



Environmental Protection

California Environmental Protection Agency programs restore and protect environmental quality, and protect public health. The Secretary coordinates the state's environmental regulatory programs and ensures fair and consistent enforcement of environmental law, which safeguards the state's residents and promotes the state's economic vitality.

3900 Air Resources Board

The Air Resources Board has primary responsibility for protecting air quality in California. This responsibility includes establishing ambient air quality standards for specific pollutants, administering air pollution research studies, evaluating standards adopted by the U.S. Environmental Protection Agency and developing and implementing plans to attain and maintain these standards. These plans include emission limitations for vehicular and industrial sources established by the Board and local air pollution control districts. The Air Resources Board also has the responsibility, in coordination with the Secretary for Environmental Protection, to develop measures to reduce greenhouse gas emissions to 1990 levels by 2020, pursuant to Chapter 488, Statutes of 2006 (AB 32).

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Air Resources Board's Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
15 Mobile Source	730.7	829.8	836.5	\$686,596	\$563,276	\$560,798
25 Stationary Source	288.7	307.4	308.4	46,840	57,049	58,359
30.01 Administration	132.4	135.7	135.7	15,376	15,085	15,244
30.02 Distributed Administration	-	-	-	-15,376	-15,085	-15,244
35 Subvention	-	-	-	10,111	10,111	10,111
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,151.8	1,272.9	1,280.6	\$743,547	\$630,436	\$629,268
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$2,265	\$193	\$196
0044 Motor Vehicle Account, State Transportation Fund				117,785	126,884	119,418
0115 Air Pollution Control Fund				155,140	167,470	170,586
0421 Vehicle Inspection and Repair Fund				14,038	14,699	15,130
0434 Air Toxics Inventory and Assessment Account				918	944	973
0890 Federal Trust Fund				7,979	15,702	15,975
0995 Reimbursements				3,014	5,711	5,818
3070 Nontoxic Dry Cleaning Incentive Trust Fund				768	1,514	1,522
3119 Air Quality Improvement Fund				-	46,083	46,117
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				191,807	814	3,403
6054 CA Ports Infrastructure, Security, & Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006				249,833	250,422	250,130
TOTALS, EXPENDITURES, ALL FUNDS				\$743,547	\$630,436	\$629,268

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

15-Mobile Source:

Health and Safety Code Sections 38500 et seq. and 43000 et seq.

25-Stationary Source:

Health and Safety Code Sections 38500 et seq. and 39000 et seq.

35-Subvention:

Health and Safety Code Section 39800 et seq.

MAJOR PROGRAM CHANGES

- Heavy-Duty Vehicle Regulatory Implementation - The Budget includes \$1.6 million Motor Vehicle Account and 4.8 positions to provide compliance assistance and outreach to businesses and individuals subject to new heavy-duty diesel-powered vehicle regulations aimed at reducing toxic air contaminant and criteria pollutant emissions to meet federal clean air standards.

* Dollars in thousands

3900 Air Resources Board - Continued

- Greenhouse Gas Reporting-Emission Verification - The Budget includes \$362,000 Air Pollution Control Fund and one position to ensure the correctness of emission reduction credits used to meet the requirements of greenhouse gas regulations and to oversee and validate the third-party verification of greenhouse gas emissions from major sources beginning January 1, 2010.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Regional Greenhouse Gas Emission Reduction Targets for Light-Duty Vehicles (SB 375 Implementation)	\$-	\$-	-	\$-	\$682	1.9
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$682	1.9
Other Workload Budget Adjustments						
• Employee Compensation and Retirement Rate Adjustments per BL 08-25 and BL 08-14	\$4	\$7,376	-	\$4	\$7,546	-
• Baseline Price Adjustment	-	-	-	3	5,246	-
• Carryovers/Reappropriations	-	3,058	-	-	3,058	-
• Misc. Baseline Adjustments	-	-	-	-	-881	-
• Estimated savings (CY) and reduction to baseline expenditures (BY) for Air Quality Improvement Program	-	-4,400	-	-	-4,400	-
• One-time cost reductions	-	-	-	-	-11,350	-
Totals, Other Workload Budget Adjustments	\$4	\$6,034	-	\$7	-\$781	-
Totals, Workload Budget Adjustments	\$4	\$6,034	-	\$7	-\$99	1.9
Policy Adjustments						
• Lower Emission School Bus Program	\$-	\$-	-	\$-	\$3,000	-
• Heavy-Duty Diesel Regulatory Implementation	-	-	-	-	1,600	4.8
• Greenhouse Gas Reporting: Emissions Verification Program	-	-	-	-	362	1.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$4,962	5.8
Totals, Budget Adjustments	\$4	\$6,034	-	\$7	\$4,863	7.7

PROGRAM DESCRIPTIONS (Program Objectives Statement)

15 - MOBILE SOURCE

The Mobile Source Program works to improve air quality by reducing emissions from internal combustion engines as follows:

- Develop, implement and enforce laws and regulations limiting emissions from new and in-use vehicles and assess the effectiveness of established procedures.
- Develop testing and evaluation procedures for vehicles, engines, emission control components, fuel additives and test equipment to ensure that emission standards are met.
- Conduct information and training seminars for vehicle dealers, mechanics, inspectors and members of the public on vehicle emissions and resulting air pollution.
- Develop measures for reducing greenhouse gas emissions from mobile and other sources as required by the California Global Warming Solutions Act of 2006.

25 - STATIONARY SOURCE

The Stationary Source Program works with air pollution control districts and the business and scientific communities to reduce emissions from stationary sources to comply with state and federal laws as follows:

- Develop measures for reducing emissions from stationary and other sources as required by the California Clean Air Act and work with local air pollution control districts to achieve and maintain state and federal ambient air quality standards.
- Identify substances that are toxic air contaminants and develop measures to control their emissions.
- Assist industries wishing to locate or expand in California and provide comments to lead agencies and districts on applications for permits to construct or modify facilities that are major sources of air pollution.
- Develop measures for reducing greenhouse gas emissions from stationary and other sources as required by the California Global Warming Solutions Act of 2006.

* Dollars in thousands

3900 Air Resources Board - Continued

35 - SUBVENTION

The Air Resources Board provides subventions to local air pollution control districts in order to encourage and provide support for effective district programs. The state's 35 local air pollution control districts have the primary responsibility for controlling stationary sources of air pollution in California.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS			
15 MOBILE SOURCE			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$107,674	\$116,773	\$109,307
0115 Air Pollution Control Fund	120,600	130,748	132,906
0421 Vehicle Inspection and Repair Fund	14,038	14,699	15,130
0890 Federal Trust Fund	883	1,696	1,726
0995 Reimbursements	1,761	2,041	2,079
3119 Air Quality Improvement Fund	-	46,083	46,117
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	191,807	814	3,403
6054 CA Ports Infrastructure, Security, & Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	249,833	250,422	250,130
Totals, State Operations	\$686,596	\$563,276	\$560,798
PROGRAM REQUIREMENTS			
25 STATIONARY SOURCE			
State Operations:			
0001 General Fund	\$2,265	\$193	\$196
0115 Air Pollution Control Fund	34,540	36,722	37,680
0434 Air Toxics Inventory and Assessment Account	918	944	973
0890 Federal Trust Fund	7,096	14,006	14,249
0995 Reimbursements	1,253	3,670	3,739
3070 Nontoxic Dry Cleaning Incentive Trust Fund	768	1,514	1,522
Totals, State Operations	\$46,840	\$57,049	\$58,359
PROGRAM REQUIREMENTS			
35 SUBVENTION			
Local Assistance:			
0044 Motor Vehicle Account, State Transportation Fund	\$10,111	\$10,111	\$10,111
Totals, Local Assistance	\$10,111	\$10,111	\$10,111
TOTALS, EXPENDITURES			
State Operations	733,436	620,325	619,157
Local Assistance	10,111	10,111	10,111
Totals, Expenditures	\$743,547	\$630,436	\$629,268

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions			2007-08*	2008-09*	2009-10*
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,151.8	1,330.4	1,330.4	\$92,468	\$104,440	\$106,073
Total Adjustments	-	-	8.0	-	6,360	7,167
Estimated Salary Savings	-	-57.5	-57.8	-	-4,587	-4,690
Net Totals, Salaries and Wages	1,151.8	1,272.9	1,280.6	\$92,468	\$106,213	\$108,550

* Dollars in thousands

3900 Air Resources Board - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Staff Benefits	-	-	-	31,150	36,580	37,576
Totals, Personal Services	1,151.8	1,272.9	1,280.6	\$123,618	\$142,793	\$146,126
OPERATING EXPENSES AND EQUIPMENT				\$609,818	\$477,532	\$473,031
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$733,436	\$620,325	\$619,157
2 Local Assistance				Expenditures		
				2007-08*	2008-09*	2009-10*
Grants and Subventions				\$10,111	\$10,111	\$10,111
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$10,111	\$10,111	\$10,111

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,435	\$189	\$196
Allocation for employee compensation	3	4	-
Adjustment per Section 4.04	-61	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-100	-	-
Totals Available	\$2,277	\$193	\$196
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$2,265	\$193	\$196
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$93,875	\$-	\$-
Allocation for employee compensation	5,303	-	-
Adjustment per Section 3.60	-139	-	-
Adjustment per Section 15.25	-5	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	111,261	-
Allocation for employee compensation	-	3,173	-
Adjustment per Section 3.60	-	-16	-
001 Budget Act appropriation	-	-	109,307
011 Budget Act appropriation (Transfer to Air Pollution Control Fund)	(15,179)	-	-
Prior year balances available:			
Item 3900-001-0044, Budget Act of 2006	6,500	-	-
Item 3900-001-0044, Budget Act of 2007	-	2,355	-
Chapter 91, Statutes of 2005 as reappropriated by Item 3900-490, Budget Act of 2006	4,500	-	-
Totals Available	\$110,034	\$116,773	\$109,307
Unexpended balance, estimated savings	-5	-	-
Balance available in subsequent years	-2,355	-	-
TOTALS, EXPENDITURES	\$107,674	\$116,773	\$109,307
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$154,541	\$-	\$-
Allocation for employee compensation	3,572	-	-
Adjustment per Section 3.60	-55	-	-
Adjustment per Section 15.25	-1	-	-
001 Budget Act appropriation	-	164,758	170,586
Allocation for employee compensation	-	2,738	-

* Dollars in thousands

3900 Air Resources Board - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 3.60	-	-26	-
Totals Available	\$158,057	\$167,470	\$170,586
Unexpended balance, estimated savings	-2,917	-	-
TOTALS, EXPENDITURES	\$155,140	\$167,470	\$170,586
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
011 Budget Act appropriation	\$-	(\$32,000)	(\$35,000)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,252	\$14,271	\$15,130
Allocation for employee compensation	811	430	-
Adjustment per Section 3.60	-24	-2	-
Totals Available	\$14,039	\$14,699	\$15,130
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$14,038	\$14,699	\$15,130
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$869	\$936	\$973
Allocation for employee compensation	53	9	-
Adjustment per Section 3.60	-1	-1	-
Adjustment per Section 15.25	-3	-	-
TOTALS, EXPENDITURES	\$918	\$944	\$973
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,963	\$14,924	\$15,975
Allocation for employee compensation	838	787	-
Adjustment per Section 3.60	-23	-9	-
Budget Adjustment	-6,799	-	-
TOTALS, EXPENDITURES	\$7,979	\$15,702	\$15,975
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,014	\$5,711	\$5,818
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,523	\$1,514	\$1,522
Totals Available	\$1,523	\$1,514	\$1,522
Unexpended balance, estimated savings	-755	-	-
TOTALS, EXPENDITURES	\$768	\$1,514	\$1,522
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$50,440	\$46,117
Allocation for employee compensation	-	43	-
Totals Available	\$-	\$50,483	\$46,117
Unexpended balance, estimated savings	-	-4,400	-
TOTALS, EXPENDITURES	\$-	\$46,083	\$46,117
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$193,000	\$-	\$3,000
Allocation for employee compensation	24	-	-

* Dollars in thousands

3900 Air Resources Board - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Prior year balances available:			
Item 3900-001-6053, Budget Act of 2007, as proposed reappropriation by Item 3900-490, Budget Act of 2008	-	1,217	403
Totals Available	\$193,024	\$1,217	\$3,403
Balance available in subsequent years	-1,217	-403	-
TOTALS, EXPENDITURES	\$191,807	\$814	\$3,403
6054 CA Ports Infrastructure, Security, & Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$250,000	\$250,131	\$250,130
Allocation for employee compensation	125	-	-
Adjustment per Section 3.60	-	-1	-
Prior year balances available:			
Item 3900-001-6054, Budget Act of 2007, as reappropriated by Item 3900-490, Budget Act of 2008	-	292	-
Totals Available	\$250,125	\$250,422	\$250,130
Balance available in subsequent years	-292	-	-
TOTALS, EXPENDITURES	\$249,833	\$250,422	\$250,130
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$733,436	\$620,325	\$619,157
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,111	\$10,111	\$10,111
TOTALS, EXPENDITURES	\$10,111	\$10,111	\$10,111
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$10,111	\$10,111	\$10,111
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$743,547	\$630,436	\$629,268

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0115 Air Pollution Control Fund ^s			
BEGINNING BALANCE	\$32,237	\$36,872	\$21,452
Prior year adjustments	2,407	-	-
Adjusted Beginning Balance	\$34,644	\$36,872	\$21,452
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	92,397	95,239	95,239
150300 Income From Surplus Money Investments	7,354	3,100	3,100
160400 Sale of Fixed Assets	7	1	1
161400 Miscellaneous Revenue	169	-	-
164300 Penalty Assessments	13,792	3,200	3,200
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund loan per Item 0555-011- 0044, Budget Act of 2007	293	-	-
FO0044 From Motor Vehicle Account, State Transportation Fund loan per Item 3900-011- 0044, Budget Act of 2007	15,179	-	-
FO0133 From California Beverage Container Recycling Fund loan per Item 3900-011- 0133, Budget Act of 2008	-	32,000	35,000
FO0226 From California Tire Recycling Management Fund per Public Resources Code 42889	28,867	21,478	21,332

* Dollars in thousands

3900 Air Resources Board - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Revenues, Transfers, and Other Adjustments	\$158,058	\$155,018	\$157,872
Total Resources	\$192,702	\$191,890	\$179,324
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	645	1,413	1,462
0840 State Controller (State Operations)	45	64	-
3900 Air Resources Board			
State Operations	155,140	167,470	170,586
Capital Outlay	-	1,491	-
Total Expenditures and Expenditure Adjustments	<u>\$155,830</u>	<u>\$170,438</u>	<u>\$172,048</u>
FUND BALANCE	\$36,872	\$21,452	\$7,276
Reserve for economic uncertainties	36,872	21,452	7,276
0434 Air Toxics Inventory and Assessment Account ^s			
BEGINNING BALANCE	\$209	\$56	\$63
Prior year adjustments	-203	-	-
Adjusted Beginning Balance	<u>\$6</u>	<u>\$56</u>	<u>\$63</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	962	950	950
150300 Income From Surplus Money Investments	6	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$968</u>	<u>\$951</u>	<u>\$951</u>
Total Resources	\$974	\$1,007	\$1,014
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	<u>918</u>	<u>944</u>	<u>973</u>
Total Expenditures and Expenditure Adjustments	<u>\$918</u>	<u>\$944</u>	<u>\$973</u>
FUND BALANCE	\$56	\$63	\$41
Reserve for economic uncertainties	56	63	41
3070 Nontoxic Dry Cleaning Incentive Trust Fund ^s			
BEGINNING BALANCE	\$940	\$721	\$705
Prior year adjustments	21	-	-
Adjusted Beginning Balance	<u>\$961</u>	<u>\$721</u>	<u>\$705</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	526	1,499	1,499
164300 Penalty Assessments	3	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$529</u>	<u>\$1,499</u>	<u>\$1,499</u>
Total Resources	\$1,490	\$2,220	\$2,204
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
3900 Air Resources Board (State Operations)	<u>768</u>	<u>1,514</u>	<u>1,522</u>
Total Expenditures and Expenditure Adjustments	<u>\$769</u>	<u>\$1,515</u>	<u>\$1,522</u>
FUND BALANCE	\$721	\$705	\$682
Reserve for economic uncertainties	721	705	682
3119 Air Quality Improvement Fund ^s			
BEGINNING BALANCE	-	-	\$917
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands

3900 Air Resources Board - Continued

	2007-08*	2008-09*	2009-10*
Revenues:			
125600 Other Regulatory Fees	-	\$46,000	46,000
150300 Income From Surplus Money Investments	-	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	-	\$47,000	\$47,000
Total Resources	-	\$47,000	\$47,917
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	-	46,083	46,117
Total Expenditures and Expenditure Adjustments	-	\$46,083	\$46,117
FUND BALANCE	-	\$917	\$1,800
Reserve for economic uncertainties	-	917	1,800

INFRASTRUCTURE OVERVIEW

The Air Resources Board has a headquarters location and several specialized field offices including motor vehicle testing and analysis laboratories and 42 air monitoring sites. The air monitoring sites are leased from public or private entities and consist of mainly air monitoring equipment. Many of these air monitoring sites are located on building rooftops, in small areas within buildings, or in a field.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2007-08*	2008-09*	2009-10*
40 CAPITAL OUTLAY				
Major Projects				
40.10 HAAGEN-SMIT LABORATORY		\$-	\$1,491	\$-
40.10.002 Haagen-Smit Laboratory Seismic Retrofit		-	1,491 ^{Cs}	-
Totals, Major Projects		\$-	\$1,491	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$1,491	\$-
FUNDING				
		2007-08*	2008-09*	2009-10*
0115 Air Pollution Control Fund		\$-	\$1,491	\$-
TOTALS, EXPENDITURES, ALL FUNDS		\$-	\$1,491	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2007-08*	2008-09*	2009-10*	
3 CAPITAL OUTLAY				
0115 Air Pollution Control Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$-	\$491	\$-
Prior year balances available:				
Item 3900-301-0115, Budget Act of 2006, as reappropriated by Item 3900-491, Budget Act of 2007, and Item 3900-492, Budget Act of 2008		1,000	1,000	-
Totals Available		\$1,000	\$1,491	\$-
Balance available in subsequent years		-1,000	-	-
TOTALS, EXPENDITURES		\$-	\$1,491	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$-	\$1,491	\$-

3910 California Integrated Waste Management Board

The California Integrated Waste Management Board protects public health and safety and the environment through the regulation of solid waste facilities, including landfills. The Board promotes the following waste management practices: (1) source reduction, (2) recycling and composting, (3) reuse, and (4) environmentally safe transformation and land disposal. Additional Board activities include research, permitting, inspection, enforcement, public awareness, market development to promote recycling industries, and technical assistance to local agencies in the development of local integrated waste management plans.

* Dollars in thousands

3910 California Integrated Waste Management Board - Continued

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
11 Waste Reduction and Management	420.2	468.6	478.6	\$217,791	\$238,170	\$262,071
12 Loan Repayments	-	-	-	-2,221	-2,807	-4,767
30.01 Administration	94.4	98.4	98.4	9,909	9,927	9,935
30.02 Distributed Administration	-94.4	-98.4	-98.4	-9,909	-9,927	-9,935
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	420.2	468.6	478.6	\$215,570	\$235,363	\$257,304
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$7,352	\$-	\$-
0100 California Used Oil Recycling Fund				19,474	19,030	15,290
0226 California Tire Recycling Management Fund				35,388	34,451	42,890
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account				2,877	7,409	5,494
0386 Solid Waste Disposal Site Cleanup Trust Fund				3,687	5,686	5,654
0387 Integrated Waste Management Account, Integrated Waste Management Fund				45,123	52,896	48,911
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account				992	1,145	1,139
0890 Federal Trust Fund				-	200	275
0995 Reimbursements				337	1,505	2,005
3024 Rigid Container Account				30	162	165
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				100,310	112,879	135,481
TOTALS, EXPENDITURES, ALL FUNDS				\$215,570	\$235,363	\$257,304

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code Section 4500, Public Resources Code Section 40000 et seq., Public Resources Code Section 48020 et seq., and Public Resources Code Section 42860 et seq.

MAJOR PROGRAM CHANGES

- **Waste Tire Recycling Program:** The budget includes \$8.6 million Tire Recycling Management Fund and 4.3 positions to implement the Waste Tire Recycling Management Program activities as described in the Options to Increase Waste Tire Diversion Rates: Report to the Legislature (May 2008). The augmentation includes \$4.0 million for a new equipment loan program, \$2.1 million for local assistance grants, and \$2.0 million for public outreach and education.
- **Reduction of Greenhouse Gas Emissions:** The budget includes the redirection of \$1.3 million Integrated Waste Management Account and an additional 5.7 positions to implement Chapter 488, Statutes of 2006 (AB 32). The Integrated Waste Management Board will implement targeted activities to reduce greenhouse gas emissions from landfills including increased source reduction and development of markets to divert waste materials.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Electronic Waste Recycling Program	\$-	\$-	-	\$-	-\$5,700	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	-\$5,700	-
Other Workload Budget Adjustments						
• Baseline Adjustments	\$-	\$26,228	-	\$-	\$44,734	-

* Dollars in thousands

3910 California Integrated Waste Management Board - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$-	\$26,228	-	\$-	\$44,734	-
Totals, Workload Budget Adjustments	\$-	\$26,228	-	\$-	\$39,034	-
Policy Adjustments						
• Waste Tire Recycling Management Program	\$-	\$-	-	\$-	\$8,562	4.3
• Education and the Environment Initiative Curriculum Rollout	-	-	-	-	750	-
• Tire Recycling Management Fund Loan to the General Fund	-10,000	10,000	-	-	-	-
• Solid Waste Green House Gas Reduction	-	-	-	-	-177	5.7
Totals, Policy Adjustments	-\$10,000	\$10,000	-	\$-	\$9,135	10.0
Totals, Budget Adjustments	-\$10,000	\$36,228	-	\$-	\$48,169	10.0

PROGRAM DESCRIPTIONS (Program Objectives Statement)

11 - WASTE REDUCTION AND MANAGEMENT

The objectives of the Waste Reduction and Management Program include:

- Ensuring that all nonhazardous solid wastes are stored, collected, processed, and disposed of in a safe and environmentally sound manner.
- Participating in the development and maintenance of local solid waste management plans, which describe how each city and county will reduce the amount of solid waste disposed to achieve a 50 percent diversion of waste from landfills.
- Cleaning up solid waste disposal sites for which the responsible party either cannot be identified or is unable or unwilling to pay for timely remediation, and where cleanup is needed to protect health and safety or the environment.
- Reducing the amount of waste generated and promoting composting, recycling, and the use of recycled materials in manufacturing processes.
- Reducing the number of used tires that are placed in landfills or illegally dumped or stockpiled and promoting technologies that turn waste tires into useful products.
- Reducing the amount of improperly disposed used oil and promoting used oil recycling.
- Reducing electronic waste by providing for the safe and convenient collection and recycling of specified electronic equipment.
- Assisting schools by incorporating environmental concepts into the California State Science Framework and establishing an integrated systems model to incorporate resource conservation and sustainability into educational materials.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
11	WASTE REDUCTION AND MANAGEMENT			
State Operations:				
0001	General Fund	\$7,352	\$-	\$-
0100	California Used Oil Recycling Fund	9,118	9,030	9,098
0226	California Tire Recycling Management Fund	18,384	22,673	29,018
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	897	1,502	1,503
0386	Solid Waste Disposal Site Cleanup Trust Fund	3,687	5,686	5,654
0387	Integrated Waste Management Account, Integrated Waste Management Fund	39,070	46,684	46,199
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	992	1,145	1,139
0890	Federal Trust Fund	-	200	275
0995	Reimbursements	337	1,505	2,005
3024	Rigid Container Account	30	162	165
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	100,310	112,879	135,481
Totals, State Operations		\$180,177	\$201,466	\$230,537

* Dollars in thousands

3910 California Integrated Waste Management Board - Continued

		2007-08*	2008-09*	2009-10*
Local Assistance:				
0100	California Used Oil Recycling Fund	\$10,356	\$10,000	\$6,192
0226	California Tire Recycling Management Fund	17,300	12,300	14,438
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	3,578	8,000	8,000
0387	Integrated Waste Management Account, Integrated Waste Management Fund	6,380	6,404	2,904
Totals, Local Assistance		\$37,614	\$36,704	\$31,534
PROGRAM REQUIREMENTS				
12 LOAN REPAYMENTS				
State Operations:				
0387	Integrated Waste Management Account, Integrated Waste Management Fund	-\$327	-\$192	-\$192
Totals, State Operations		-\$327	-\$192	-\$192
Local Assistance:				
0226	California Tire Recycling Management Fund	-\$296	-\$522	-\$566
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-1,598	-2,093	-4,009
Totals, Local Assistance		-\$1,894	-\$2,615	-\$4,575
TOTALS, EXPENDITURES				
State Operations		179,850	201,274	230,345
Local Assistance		35,720	34,089	26,959
Totals, Expenditures		\$215,570	\$235,363	\$257,304

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	420.2	493.4	493.4	\$28,948	\$33,146	\$33,789
Total Adjustments	-	-	10.5	-	232	795
Estimated Salary Savings	-	-24.8	-25.3	-	-1,657	-1,689
Net Totals, Salaries and Wages	420.2	468.6	478.6	\$28,948	\$31,721	\$32,895
Staff Benefits	-	-	-	10,581	11,737	12,162
Totals, Personal Services	420.2	468.6	478.6	\$39,529	\$43,458	\$45,057
OPERATING EXPENSES AND EQUIPMENT				\$41,628	\$46,465	\$50,637
SPECIAL ITEMS OF EXPENSE						
Special Adjustments-Loan Repayments				-\$327	-\$192	-\$192
Incentive Payments				3,814	3,800	3,800
E-waste Recycling Payments				95,206	107,743	131,043
Totals, Special Items of Expense				\$98,693	\$111,351	\$134,651
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$179,850	\$201,274	\$230,345
2 Local Assistance		Expenditures				
		2007-08*	2008-09*	2009-10*		
Grants and Subventions		\$37,614	\$36,704	\$31,534		
Loan Repayments		-1,894	-2,615	-4,575		
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$35,720	\$34,089	\$26,959		

* Dollars in thousands

3910 California Integrated Waste Management Board - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
Government Code Section 8690.6(a)	\$7,352	\$-	\$-
TOTALS, EXPENDITURES	<u>\$7,352</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, GENERAL FUND EXPENDITURES	\$7,352	\$-	\$-
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,934	\$5,109	\$5,096
Allocation for employee compensation	98	3	-
Adjustment per Section 3.60	-8	-1	-
003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(266)	(266)	(266)
Public Resources Code Section 48653 (a)(4)	796	109	192
Public Resources Code Section 48653(a)(1)	3,814	3,800	3,800
Public Resources Code Section 48656	-	10	10
Totals Available	\$9,634	\$9,030	\$9,098
Unexpended balance, estimated savings	-516	-	-
TOTALS, EXPENDITURES	<u>\$9,118</u>	<u>\$9,030</u>	<u>\$9,098</u>
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,977	\$22,609	\$29,018
Allocation for employee compensation	215	66	-
Adjustment per Section 3.60	-14	-2	-
003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(400)	(400)	(400)
011 Budget Act appropriation, as added by pending legislation	-	(10,000)	-
Totals Available	\$22,178	\$22,673	\$29,018
Unexpended balance, estimated savings	-3,794	-	-
TOTALS, EXPENDITURES	<u>\$18,384</u>	<u>\$22,673</u>	<u>\$29,018</u>
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$970	\$1,001	\$1,003
Allocation for employee compensation	18	1	-
Adjustment per Section 3.60	-1	-	-
Public Resources Code Section 42023.1	163	500	500
Totals Available	\$1,150	\$1,502	\$1,503
Unexpended balance, estimated savings	-253	-	-
TOTALS, EXPENDITURES	<u>\$897</u>	<u>\$1,502</u>	<u>\$1,503</u>
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$572	\$597	\$610
Allocation for employee compensation	25	13	-
Adjustment per Section 3.60	-1	-	-
Allocation for contingencies or emergencies	7,352	-	-
Public Resources Code Section 48028	3,325	5,076	5,044
Totals Available	\$11,273	\$5,686	\$5,654

* Dollars in thousands

3910 California Integrated Waste Management Board - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Unexpended balance, estimated savings	-234	-	-
TOTALS, EXPENDITURES	\$11,039	\$5,686	\$5,654
Less funding provided by General Fund	-7,352	-	-
NET TOTALS, EXPENDITURES	\$3,687	\$5,686	\$5,654
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$43,669	\$-	\$-
Allocation for employee compensation	1,088	-	-
Adjustment per Section 3.60	-77	-	-
001 Budget Act appropriation	-	45,893	45,559
Allocation for employee compensation	-	166	-
Adjustment per Section 3.60	-	-15	-
003 Budget Act appropriation (transfer to Recycling Market Development Revolving Loan Account)	(5,000)	-	-
004 Budget Act appropriation (transfer to Solid Waste Disposal Site Cleanup Trust Fund)	(5,000)	(5,000)	-
005 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(334)	(334)	(334)
006 Budget Act appropriation	640	640	640
Totals Available	\$45,320	\$46,684	\$46,199
Unexpended balance, estimated savings	-6,250	-	-
TOTALS, EXPENDITURES	\$39,070	\$46,684	\$46,199
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	-327	-192	-192
NET TOTALS, EXPENDITURES	\$38,743	\$46,492	\$46,007
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,107	\$1,145	\$1,139
Allocation for employee compensation	3	-	-
Totals Available	\$1,110	\$1,145	\$1,139
Unexpended balance, estimated savings	-118	-	-
TOTALS, EXPENDITURES	\$992	\$1,145	\$1,139
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$200	\$275
TOTALS, EXPENDITURES	\$-	\$200	\$275
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$337	\$1,505	\$2,005
3024 Rigid Container Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$162	\$162	\$165
Totals Available	\$162	\$162	\$165
Unexpended balance, estimated savings	-132	-	-
TOTALS, EXPENDITURES	\$30	\$162	\$165
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,906	\$10,135	\$4,438
Allocation for employee compensation	76	2	-
Adjustment per Section 3.60	-6	-1	-
Public Resources Code Section 42476	95,206	107,743	131,043

* Dollars in thousands

3910 California Integrated Waste Management Board - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
1 STATE OPERATIONS			
Totals Available	\$105,182	\$117,879	\$135,481
Unexpended balance, estimated savings	-4,872	-5,000	-
TOTALS, EXPENDITURES	\$100,310	\$112,879	\$135,481
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$179,850	\$201,274	\$230,345
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 48653(a)	\$10,356	\$10,000	\$6,192
TOTALS, EXPENDITURES	\$10,356	\$10,000	\$6,192
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$17,300	\$12,300	\$14,438
TOTALS, EXPENDITURES	\$17,300	\$12,300	\$14,438
Loan repayments per Public Resources Code Section 42872	-296	-522	-566
NET TOTALS, EXPENDITURES	\$17,004	\$11,778	\$13,872
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Public Resources Code Section 42023.1(b)	\$3,578	\$8,000	\$8,000
TOTALS, EXPENDITURES	\$3,578	\$8,000	\$8,000
Loan repayments per Public Resources Code Section 42023.1(b)	-1,598	-2,093	-4,009
NET TOTALS, EXPENDITURES	\$1,980	\$5,907	\$3,991
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,404	\$6,404	\$2,904
Totals Available	\$6,404	\$6,404	\$2,904
Unexpended balance, estimated savings	-24	-	-
TOTALS, EXPENDITURES	\$6,380	\$6,404	\$2,904
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$35,720	\$34,089	\$26,959
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$215,570	\$235,363	\$257,304

FUND CONDITION STATEMENTS

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
0100 California Used Oil Recycling Fund ^s			
BEGINNING BALANCE	\$5,019	\$4,516	\$935
Prior year adjustments	-12	-	-
Adjusted Beginning Balance	\$5,007	\$4,516	\$935
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	18,787	16,000	16,000
125900 Delinquent Fees	1	-	-
150300 Income From Surplus Money Investments	1,113	750	750
161400 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments:			
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910	-54	-266	-266
-003-0100, various Budget Acts			
Total Revenues, Transfers, and Other Adjustments	\$19,848	\$16,484	\$16,484
Total Resources	\$24,855	\$21,000	\$17,419
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands

3910 California Integrated Waste Management Board - Continued

	2007-08*	2008-09*	2009-10*
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	31	31	30
0840 State Controller (State Operations)	3	4	-
3910 California Integrated Waste Management Board			
State Operations	9,118	9,030	9,098
Local Assistance	10,356	10,000	6,192
3960 Department of Toxic Substances Control (State Operations)	328	418	418
3980 Office of Environmental Health Hazard Assessment (State Operations)	<u>503</u>	<u>582</u>	<u>582</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,339</u>	<u>\$20,065</u>	<u>\$16,320</u>
FUND BALANCE	\$4,516	\$935	\$1,099
Reserve for economic uncertainties	4,516	935	1,099
0226 California Tire Recycling Management Fund ^s			
BEGINNING BALANCE	\$47,467	\$51,462	\$36,302
Prior year adjustments	<u>8,373</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$55,840	\$51,462	\$36,302
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	55,024	50,113	49,771
150300 Income From Surplus Money Investments	4,113	847	847
150400 Interest Income From Loans	76	115	115
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
161400 Miscellaneous Revenue	1	-	-
164300 Penalty Assessments	247	94	94
Transfers and Other Adjustments:			
FO0942 From Special Deposit Fund per Government Code Section 16370	499	-	-
TO0001 To General Fund loan per pending legislation per Item 3910-011-0226	-	-10,000	-
TO0115 To Air Pollution Control Fund per Public Resources Code 42889	-28,867	-21,478	-21,332
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910-003-0226, various Budget Acts	<u>-80</u>	<u>-400</u>	<u>-400</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$31,016</u>	<u>\$19,291</u>	<u>\$29,095</u>
Total Resources	\$86,856	\$70,753	\$65,397
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	-	-
3910 California Integrated Waste Management Board			
State Operations	18,384	22,673	29,018
Local Assistance	17,300	12,300	14,438
Expenditure Adjustments:			
3910 California Integrated Waste Management Board			
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	<u>-296</u>	<u>-522</u>	<u>-566</u>
Total Expenditures and Expenditure Adjustments	<u>\$35,394</u>	<u>\$34,451</u>	<u>\$42,890</u>
FUND BALANCE	\$51,462	\$36,302	\$22,507
Reserve for economic uncertainties	51,462	36,302	22,507
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account ^s			
BEGINNING BALANCE	\$18,091	\$16,846	\$10,473
Prior year adjustments	<u>33</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,124	\$16,846	\$10,473

* Dollars in thousands

3910 California Integrated Waste Management Board - Continued

	2007-08*	2008-09*	2009-10*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	743	139	139
150400 Interest Income From Loans	971	983	983
152300 Misc Revenue Frm Use of Property & Money	14	46	46
161400 Miscellaneous Revenue	<u>15</u>	<u>19</u>	<u>19</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,743</u>	<u>\$1,187</u>	<u>\$1,187</u>
Total Resources	\$19,867	\$18,033	\$11,660
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	143	150	150
0840 State Controller (State Operations)	1	1	-
3910 California Integrated Waste Management Board			
State Operations	897	1,502	1,503
Local Assistance	3,578	8,000	8,000
Expenditure Adjustments:			
3910 California Integrated Waste Management Board			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	<u>-1,598</u>	<u>-2,093</u>	<u>-4,009</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,021</u>	<u>\$7,560</u>	<u>\$5,644</u>
FUND BALANCE	\$16,846	\$10,473	\$6,016
Reserve for economic uncertainties	16,846	10,473	6,016
0386 Solid Waste Disposal Site Cleanup Trust Fund ^s			
BEGINNING BALANCE	\$3,793	\$6,222	\$5,753
Prior year adjustments	<u>-63</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,730	\$6,222	\$5,753
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	688	219	219
161900 Other Revenue - Cost Recoveries	493	-	-
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3910-004-0387, various Budget Acts	<u>5,000</u>	<u>5,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,181</u>	<u>\$5,219</u>	<u>\$219</u>
Total Resources	\$9,911	\$11,441	\$5,972
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
3910 California Integrated Waste Management Board (State Operations)	11,039	5,686	5,654
Expenditure Adjustments:			
3910 California Integrated Waste Management Board			
Less funding provided by General Fund (State Operations)	<u>-7,352</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,689</u>	<u>\$5,688</u>	<u>\$5,654</u>
FUND BALANCE	\$6,222	\$5,753	\$318
Reserve for economic uncertainties	6,222	5,753	318
0387 Integrated Waste Management Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	\$23,605	\$22,507	\$6,348
Prior year adjustments	<u>743</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24,348	\$22,507	\$6,348
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands

3910 California Integrated Waste Management Board - Continued

	2007-08*	2008-09*	2009-10*
Revenues:			
125600 Other Regulatory Fees	54,680	49,500	50,100
150300 Income From Surplus Money Investments	1,117	750	750
161400 Miscellaneous Revenue	423	166	166
164300 Penalty Assessments	83	21	21
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3910-007-0387, Budget Act of 2003	-	-	4,768
TO0386 To Solid Waste Disposal Site Cleanup Trust Fund per Item 3910-004-0387, various Budget Acts	-5,000	-5,000	-
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910-005-0387, various Budget Acts	-67	-334	-334
Total Revenues, Transfers, and Other Adjustments	<u>\$51,236</u>	<u>\$45,103</u>	<u>\$55,471</u>
Total Resources	\$75,584	\$67,610	\$61,819
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	730	768	768
0840 State Controller (State Operations)	16	18	-
0860 State Board of Equalization (State Operations)	440	463	477
3910 California Integrated Waste Management Board			
State Operations	39,070	46,684	46,199
Local Assistance	6,380	6,404	2,904
3940 State Water Resources Control Board (State Operations)	6,446	6,760	6,757
3980 Office of Environmental Health Hazard Assessment (State Operations)	322	357	359
Expenditure Adjustments:			
3910 California Integrated Waste Management Board			
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-327	-192	-192
Total Expenditures and Expenditure Adjustments	<u>\$53,077</u>	<u>\$61,262</u>	<u>\$57,272</u>
FUND BALANCE	\$22,507	\$6,348	\$4,547
Reserve for economic uncertainties	22,507	6,348	4,547
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account ^s			
BEGINNING BALANCE	\$1,176	\$453	\$328
Prior year adjustments	30	-	-
Adjusted Beginning Balance	<u>\$1,206</u>	<u>\$453</u>	<u>\$328</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	38	20	20
Transfers and Other Adjustments:			
FO0100 From California Used Oil Recycling Fund per Item 3910-003-0100, various Budget Acts	54	266	266
FO0226 From California Tire Recycling Management Fund per Item 3910-003-0226, various Budget Acts	80	400	400
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3910-005-0387, various Budget Acts	67	334	334
Total Revenues, Transfers, and Other Adjustments	<u>\$239</u>	<u>\$1,020</u>	<u>\$1,020</u>
Total Resources	\$1,445	\$1,473	\$1,348
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3910 California Integrated Waste Management Board (State Operations)	<u>992</u>	<u>1,145</u>	<u>1,139</u>
Total Expenditures and Expenditure Adjustments	\$992	\$1,145	\$1,139

* Dollars in thousands

3910 California Integrated Waste Management Board - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
FUND BALANCE	\$453	\$328	\$209
Reserve for economic uncertainties	453	328	209
3024 Rigid Container Account ^s			
BEGINNING BALANCE	\$15	\$257	\$95
Prior year adjustments	<u>272</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$287	\$257	\$95
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>-</u>	<u>-</u>	<u>162</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$162</u>
Total Resources	\$287	\$257	\$257
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3910 California Integrated Waste Management Board (State Operations)	<u>30</u>	<u>162</u>	<u>165</u>
Total Expenditures and Expenditure Adjustments	<u>\$30</u>	<u>\$162</u>	<u>\$165</u>
FUND BALANCE	\$257	\$95	\$92
Reserve for economic uncertainties	257	95	92
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	\$47,963	\$24,666	\$18,653
Prior year adjustments	<u>1,456</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$49,419	\$24,666	\$18,653
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	80,392	114,233	159,855
150300 Income From Surplus Money Investments	2,161	163	163
161000 Escheat of Unclaimed Checks & Warrants	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$82,555</u>	<u>\$114,396</u>	<u>\$160,018</u>
Total Resources	\$131,974	\$139,062	\$178,671
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	42	45	-
0860 State Board of Equalization (State Operations)	4,521	4,892	4,742
3910 California Integrated Waste Management Board (State Operations)	100,310	112,879	135,481
3960 Department of Toxic Substances Control (State Operations)	<u>2,435</u>	<u>2,593</u>	<u>2,810</u>
Total Expenditures and Expenditure Adjustments	<u>\$107,308</u>	<u>\$120,409</u>	<u>\$143,033</u>
FUND BALANCE	\$24,666	\$18,653	\$35,638
Reserve for economic uncertainties	24,666	18,653	35,638

3930 Department of Pesticide Regulation

The Department of Pesticide Regulation protects public health and the environment by regulating all aspects of the sale and use of pesticides and by promoting reduced-risk pest management strategies. The Department ensures compliance with pesticide laws and regulations through its oversight of County Agricultural Commissioners, who enforce pesticide laws at the local level.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

* Dollars in thousands

3930 Department of Pesticide Regulation - Continued

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Pesticide Programs	256.6	296.2	298.6	\$66,863	\$72,720	\$73,471
20.01 Administration	73.9	86.7	86.7	9,862	10,789	10,568
20.02 Distributed Administration	-	-	-	-9,862	-10,789	-10,568
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	330.5	382.9	385.3	\$66,863	\$72,720	\$73,471
FUNDING				2007-08*	2008-09*	2009-10*
0106 Department of Pesticide Regulation Fund				\$63,691	\$69,460	\$70,449
0140 California Environmental License Plate Fund				465	464	-
0890 Federal Trust Fund				1,913	2,237	2,257
0995 Reimbursements				794	559	765
TOTALS, EXPENDITURES, ALL FUNDS				\$66,863	\$72,720	\$73,471

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Pesticide Programs:

Food and Agricultural Code, Divisions 2, 6 and 7.

MAJOR PROGRAM CHANGES

- Pesticide Pollution Prevention Alliance Grants - The Budget includes \$404,000 Department of Pesticide Regulation Fund to continue funding for Pesticide Pollution Prevention Grants. These grants, authorized on a two-year limited term basis in the 2007 Budget Act, focus on the implementation of integrated pest management practices that reduce or eliminate pollution and pesticide exposure in agricultural and urban environments.
- Light Brown Apple Moth Eradication Monitoring - The Budget includes \$201,000 in reimbursement authority and 1.9 positions to monitor pesticide applications the California Department of Food and Agriculture conducts to eradicate the Light Brown Apple Moth.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Pesticide Container Recycling and Certification (SB 1723 Implementation)	\$-	\$-	-	\$-	\$48	0.5
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$48	0.5
Other Workload Budget Adjustments						
• Baseline Adjustments	\$-	\$33	-	\$-	\$229	-
• County Agricultural Commissioner's Subvention Adjustment	-	-1,726	-	-	-871	-
• Removal of One-Time Costs	-	-	-	-	-953	-
Totals, Other Workload Budget Adjustments	\$-	-\$1,693	-	\$-	-\$1,595	-
Totals, Workload Budget Adjustments	\$-	-\$1,693	-	\$-	-\$1,547	0.5
Policy Adjustments						
• Pesticide Pollution Prevention Alliance Grant Program	\$-	\$-	-	\$-	\$404	-
• Light Brown Apple Moth Eradication Monitoring	-	-	-	-	201	1.9
• Environmental License Plate Fund Reduction (Fund Shift)	-	-	-	-	-	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$605	1.9
Totals, Budget Adjustments	\$-	-\$1,693	-	\$-	-\$942	2.4

* Dollars in thousands

3930 Department of Pesticide Regulation - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - PESTICIDE PROGRAMS

This program protects California residents and the environment from adverse pesticide impacts with particular emphasis on the protection of children, vulnerable populations and communities. Specific activities are to:

- Evaluate whether to register pesticide products for sale or use in California.
- Assess the human health risks from pesticides.
- Administer licensing and certification of pest control applicators, businesses, dealers and advisors.
- Collect and evaluate trends of pesticide use.
- Monitor pesticide residues in fresh produce, air, ground and surface water, and occupational settings.
- Mitigate human health and environmental hazards from pesticides.
- Oversee local enforcement of pesticide laws and regulations by the County Agricultural Commissioners.
- Prevent the sale and distribution of unregistered pesticide products and ensure compliance with mill assessment responsibilities.
- Promote the implementation of reduced risk pest management policies.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	PESTICIDE PROGRAMS			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$46,175	\$50,288	\$50,422
0140	California Environmental License Plate Fund	465	464	-
0890	Federal Trust Fund	1,913	2,237	2,257
0995	Reimbursements	794	559	765
	Totals, State Operations	\$49,347	\$53,548	\$53,444
	Local Assistance:			
0106	Department of Pesticide Regulation Fund	\$17,516	\$19,172	\$20,027
	Totals, Local Assistance	\$17,516	\$19,172	\$20,027
ELEMENT REQUIREMENTS				
10.10	Pesticide Registration	\$11,444	\$11,749	\$11,646
	State Operations:			
0106	Department of Pesticide Regulation Fund	11,444	11,749	11,646
10.20	Risk Assessment	\$4,452	\$4,913	\$4,875
	State Operations:			
0106	Department of Pesticide Regulation Fund	4,110	4,572	4,875
0140	California Environmental License Plate Fund	342	341	-
10.30	Licensing and Certification	\$1,841	\$1,866	\$1,852
	State Operations:			
0106	Department of Pesticide Regulation Fund	1,627	1,626	1,610
0890	Federal Trust Fund	214	240	242
10.40	Pesticide Use Reporting	\$1,871	\$1,577	\$1,851
	State Operations:			
0106	Department of Pesticide Regulation Fund	1,821	1,527	1,800
0890	Federal Trust Fund	50	50	51
10.50	Monitoring and Surveillance	\$8,598	\$9,131	\$9,291
	State Operations:			
0106	Department of Pesticide Regulation Fund	8,022	8,464	8,465
0140	California Environmental License Plate Fund	46	46	-
0890	Federal Trust Fund	402	507	510
0995	Reimbursements	128	114	316

* Dollars in thousands

3930 Department of Pesticide Regulation - Continued

	2007-08*	2008-09*	2009-10*
10.60 Mitigation of Human Health Risk	\$3,047	\$4,105	\$4,021
State Operations:			
0106 Department of Pesticide Regulation Fund	3,028	4,056	3,971
0890 Federal Trust Fund	19	49	50
10.65 Mitigation of Environmental Hazard	\$5,460	\$4,586	\$4,563
State Operations:			
0106 Department of Pesticide Regulation Fund	4,867	4,288	4,340
0140 California Environmental License Plate Fund	77	77	-
0890 Federal Trust Fund	111	60	61
0995 Reimbursements	405	161	162
10.70 Pest Management	\$2,250	\$3,849	\$3,649
State Operations:			
0106 Department of Pesticide Regulation Fund	2,250	3,689	3,489
0890 Federal Trust Fund	-	160	160
10.80 Enforcement	\$25,211	\$27,862	\$28,616
State Operations:			
0106 Department of Pesticide Regulation Fund	6,507	7,445	7,331
0890 Federal Trust Fund	927	961	971
0995 Reimbursements	261	284	287
Local Assistance:			
0106 Department of Pesticide Regulation Fund	17,516	19,172	20,027
10.90 Mill Assessment	\$2,689	\$3,082	\$3,107
State Operations:			
0106 Department of Pesticide Regulation Fund	2,499	2,872	2,895
0890 Federal Trust Fund	190	210	212
TOTALS, EXPENDITURES			
State Operations	49,347	53,548	53,444
Local Assistance	17,516	19,172	20,027
Totals, Expenditures	\$66,863	\$72,720	\$73,471

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	330.5	394.5	394.5	\$21,748	\$25,221	\$25,646
Total Adjustments	-	-	2.5	-	-	157
Estimated Salary Savings	-	-11.6	-11.7	-	-754	-775
Net Totals, Salaries and Wages	330.5	382.9	385.3	\$21,748	\$24,467	\$25,028
Staff Benefits	-	-	-	7,681	8,654	8,885
Totals, Personal Services	330.5	382.9	385.3	\$29,429	\$33,121	\$33,913
OPERATING EXPENSES AND EQUIPMENT				\$19,863	\$20,427	\$19,531
SPECIAL ITEMS OF EXPENSE				\$55	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$49,347	\$53,548	\$53,444
2 Local Assistance						
Grants and Subventions				\$17,516	\$19,172	\$20,027
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$17,516	\$19,172	\$20,027

* Dollars in thousands

3930 Department of Pesticide Regulation - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2007-08*	2008-09*	2009-10*
1 STATE OPERATIONS			
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,348	\$50,255	\$50,422
Allocation for employee compensation	1,053	47	-
Adjustment per Section 3.60	<u>-80</u>	<u>-14</u>	<u>-</u>
Totals Available	\$48,321	\$50,288	\$50,422
Unexpended balance, estimated savings	<u>-2,146</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$46,175	\$50,288	\$50,422
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$465</u>	<u>\$464</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$465	\$464	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,229	\$2,237	\$2,257
Budget Adjustment	<u>-316</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,913	\$2,237	\$2,257
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$794</u>	<u>\$559</u>	<u>\$765</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$49,347	\$53,548	\$53,444
2 LOCAL ASSISTANCE			
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Food and Agricultural Code Sections 12841 and 12844 (Pesticide Mill Assessment)	\$17,516	\$18,407	\$19,228
Food and Agricultural Code Section 12841.3	<u>-</u>	<u>765</u>	<u>799</u>
TOTALS, EXPENDITURES	\$17,516	\$19,172	\$20,027
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$17,516	\$19,172	\$20,027
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$66,863	\$72,720	\$73,471

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0106 Department of Pesticide Regulation Fund ^s			
BEGINNING BALANCE	\$13,257	\$12,340	\$7,092
Prior year adjustments	<u>950</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,207	\$12,340	\$7,092
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	48,401	-	-
125600 Other Regulatory Fees	66	50,930	53,198
125700 Other Regulatory Licenses and Permits	10,905	10,619	10,619
125800 Renewal Fees	1,436	1,607	1,417
125900 Delinquent Fees	164	233	233
141200 Sales of Documents	18	12	12
142500 Miscellaneous Services to the Public	4	3	3

* Dollars in thousands

3930 Department of Pesticide Regulation - Continued

	2007-08*	2008-09*	2009-10*
150300 Income From Surplus Money Investments	1,183	1,190	1,141
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	1	9	9
164400 Civil & Criminal Violation Assessment	1,762	1,655	1,655
Transfers and Other Adjustments:			
FO0224 From Food Safety Account, Department of Pesticide Regulation Fund per Chapter 178, Statutes of 2007	-	26	-
Total Revenues, Transfers, and Other Adjustments	<u>\$63,941</u>	<u>\$66,284</u>	<u>\$68,287</u>
Total Resources	\$78,148	\$78,624	\$75,379
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	804	849	842
0840 State Controller (State Operations)	35	34	-
3930 Department of Pesticide Regulation			
State Operations	46,175	50,288	50,422
Local Assistance	17,516	19,172	20,027
3980 Office of Environmental Health Hazard Assessment (State Operations)	865	1,029	1,026
8885 Commission on State Mandates (Local Assistance)	<u>413</u>	<u>160</u>	<u>75</u>
Total Expenditures and Expenditure Adjustments	<u>\$65,808</u>	<u>\$71,532</u>	<u>\$72,392</u>
FUND BALANCE	\$12,340	\$7,092	\$2,987
Reserve for economic uncertainties	12,340	7,092	2,987
0224 Food Safety Account, Department of Pesticide Regulation Fund ^s			
BEGINNING BALANCE	\$28	\$26	-
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$25	\$26	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	-	-
Transfers and Other Adjustments:			
TO0106 To Department of Pesticide Regulation Fund per Chapter 178, Statutes of 2007	<u>-</u>	<u>-26</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>-\$26</u>	<u>-</u>
Total Resources	<u>\$26</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$26	-	-
Reserve for economic uncertainties	26	-	-

3940 State Water Resources Control Board

The State Water Resources Control Board (State Board) and the nine Regional Water Quality Control Boards (Regional Boards) preserve and enhance the quality of California's water resources and ensure proper allocation and effective use. These objectives are achieved through the Water Quality and Water Rights programs.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Water Quality	1,190.4	1,296.0	1,273.8	\$847,657	\$765,487	\$587,670
20 Water Rights	74.9	82.5	82.5	11,607	11,894	11,658
30.01 Administration	185.9	218.0	218.0	23,155	21,097	21,141
30.02 Distributed Administration	<u>-</u>	<u>-</u>	<u>-</u>	<u>-23,155</u>	<u>-21,097</u>	<u>-21,141</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,451.2	1,596.5	1,574.3	\$859,264	\$777,381	\$599,328

* Dollars in thousands

3940 State Water Resources Control Board - Continued

FUNDING	2007-08*	2008-09*	2009-10*
0001 General Fund	\$41,150	\$40,283	\$40,575
0028 Unified Program Account	616	623	621
0193 Waste Discharge Permit Fund	72,977	81,472	78,768
0212 Marine Invasive Species Control Fund	103	103	103
0225 Environmental Protection Trust Fund	7,427	-	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	2,291	2,630	2,342
0387 Integrated Waste Management Account, Integrated Waste Management Fund	6,446	6,760	6,757
0419 Water Recycling Subaccount	2,318	15,972	1,150
0422 Drainage Management Subaccount	16	515	515
0424 Seawater Intrusion Control Subaccount	35	97	222
0436 Underground Storage Tank Tester Account	33	64	64
0439 Underground Storage Tank Cleanup Fund	269,004	236,825	268,113
0482 Surface Impoundment Assessment Account	203	219	-
0617 State Water Pollution Control Revolving Fund	-32,892	-2,682	-2,682
0679 State Water Quality Control Fund	20,843	27,723	31,078
0737 State Clean Water and Water Conservation Fund	4	69	69
0740 1984 State Clean Water Bond Fund	151	322	322
0744 1986 Water Conservation and Water Quality Bond Fund	1,877	4,923	-
0890 Federal Trust Fund	152,487	128,470	128,975
0995 Reimbursements	4,528	6,198	8,062
3058 Water Rights Fund	7,368	7,669	7,447
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund	-	-	1,000
6013 Watershed Protection Subaccount	1,312	10,478	250
6016 Santa Ana River Watershed Subaccount	714	5,876	250
6017 Lake Elsinore and San Jacinto Watershed Subaccount	36	47	150
6019 Nonpoint Source Pollution Control Subaccount	3,057	3,877	200
6020 State Revolving Fund Loan Subaccount	-	81	81
6021 Wastewater Construction Grant Subaccount	21	890	23
6022 Coastal Nonpoint Source Control Subaccount	1,701	7,237	150
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,041	3,747	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	220,772	25,410	3,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	63,575	143,815	4,073
8026 Petroleum Underground Storage Tank Financing Account	9,050	12,136	12,118
9739 State Water Pollution Control Revolving Fund Administration Fund	-	5,532	5,532
TOTALS, EXPENDITURES, ALL FUNDS	\$859,264	\$777,381	\$599,328

Funding provided by the State Water Quality Control Fund and the Federal Trust Fund offsets State operations expenditures for the State Water Pollution Control Revolving Fund.

Loan repayments from public agencies as well as funding provided by the State Water Pollution Control Revolving Fund and the Federal Trust Fund offset local assistance expenditures for the State Water Pollution Control Revolving Fund.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Water Quality:

* Dollars in thousands

3940 State Water Resources Control Board - Continued

California Water Code Section 13000 et seq., and powers delegated to the state by federal water pollution control legislation.

20-Water Rights:

Division 2 of the California Water Code and Title 23 of the California Administrative Code.

MAJOR PROGRAM CHANGES

- Groundwater Quality: The budget includes \$1.9 million to develop pilot projects in the Tulare Lake Basin and the Salinas Valley that focus on nitrate contamination in groundwater. The State Water Resources Control Board's actions, outlined by SB X2 1, will improve the understanding of the causes of groundwater contamination, identify potential remediation solutions, and recommend funding sources to recover costs expended by the state for cleanup activities.
- Wastewater Treatment for Small and Disadvantaged Communities: Pursuant to Chapter 609, Statutes of 2008 (AB 2356), the budget includes \$1 million State Water Pollution Control Revolving Fund Small Community Grant Fund to provide advanced payment and streamlined processing of financial assistance to small and/or disadvantaged communities to meet their wastewater treatment obligations and improve water quality.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• SB X2 1 - Tulare Lake Basin and Salinas Valley Groundwater	\$-	\$-	-	\$-	\$1,850	0.9
• AB 2356 - Wastewater Treatment for Small and Disadvantaged Communities	-	-	-	-	1,000	-
• Non-15 Waste Discharge Applications Backlog	-	-	-	-	723	4.8
• Underground Storage Tank Brownfields Initiative	-	-	-	-	719	4.8
• Department of Defense - Air Force Base Oversight	-	-	-	-	480	2.0
• AB 2222 - Clean Water Supply	-	-	-	-	397	0.5
• Propositions 13,40, and 50 - Adjusted to reflect available resources	-	-25,538	-	-	-6,141	-35.2
Totals, Workload Budget Change Proposals	\$-	-\$25,538	-	\$-	-\$972	-22.2
Other Workload Budget Adjustments						
• Baseline Adjustments	\$1,569	\$68,235	-	\$1,861	-\$134,416	-
• Proposition 99 Funding Reduction	-	-	-	-	-260	-
Totals, Other Workload Budget Adjustments	\$1,569	\$68,235	-	\$1,861	-\$134,676	-
Totals, Workload Budget Adjustments	\$1,569	\$42,697	-	\$1,861	-\$135,648	-22.2
Totals, Budget Adjustments	\$1,569	\$42,697	-	\$1,861	-\$135,648	-22.2

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - WATER QUALITY

This program ensures the highest possible quality of water for the state. Specific activities are to:

- Formulate, adopt and update water quality control plans and policies that set standards and provide guidance in water management decisions.
- Monitor water quality to determine compliance with control plans, permit terms, conditions and water standards; implement the Total Maximum Daily Loads program to address pollution in the state's most seriously impaired water bodies by developing plans that allocate responsibility for reducing pollution.
- Ensure that the waters of the state are not degraded by hazardous waste spills or tank leaks, or by spills or tank leaks from solid and hazardous waste treatment, storage, and disposal facilities.
- Require waste dischargers, including storm water dischargers, to prevent and abate water pollution and inspect dischargers to determine compliance with requirements.
- Assist owners and operators of underground tanks in financing the cleanup of unauthorized releases from their tanks.

20 - WATER RIGHTS

This program ensures that California's water resources are put to beneficial use, while protecting prior rights, water quality

* Dollars in thousands

3940 State Water Resources Control Board - Continued

and the environment. Specific activities are to:

- Allocate the unappropriated waters of the state to ensure the use of water in accordance with state laws.
- Maintain a record of title of appropriative water rights initiated and maintained since 1914, including those for stockponds, livestock and small domestic use ponds.
- Maintain records of water diversion and use under riparian and pre-1914 rights, stockpond water rights, groundwater extractions in four southern counties, and cessation of, or reduction in, extractions of groundwater by use of water from a contributory source.
- Enforce permit and license terms and conditions, abate illegal diversions, protect public trust resources, and prevent waste or unreasonable use under all rights.
- Assist the courts in determining existing rights to surface water throughout the state through court reference and statutory adjudication proceedings, and in determining rights to groundwater through the groundwater adjudication process.

30 - ADMINISTRATION

This program includes management, program and policy direction, budgeting, accounting, human resources, data processing, legislation and public information for the department's programs, and coordination with the nine Regional Water Quality Control Boards.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS			
10 WATER QUALITY			
State Operations:			
0001 General Fund	\$37,254	\$36,511	\$36,803
0028 Unified Program Account	616	623	621
0193 Waste Discharge Permit Fund	72,977	81,472	78,768
0212 Marine Invasive Species Control Fund	103	103	103
0225 Environmental Protection Trust Fund	7,427	-	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	2,005	2,325	2,051
0387 Integrated Waste Management Account, Integrated Waste Management Fund	6,446	6,760	6,757
0419 Water Recycling Subaccount	288	2,189	1,150
0422 Drainage Management Subaccount	16	515	515
0424 Seawater Intrusion Control Subaccount	35	97	222
0436 Underground Storage Tank Tester Account	33	64	64
0439 Underground Storage Tank Cleanup Fund	269,004	236,825	268,113
0482 Surface Impoundment Assessment Account	203	219	-
0679 State Water Quality Control Fund	20,300	27,591	30,946
0737 State Clean Water and Water Conservation Fund	4	69	69
0740 1984 State Clean Water Bond Fund	151	322	322
0890 Federal Trust Fund	24,271	38,322	38,827
0995 Reimbursements	4,528	6,198	8,062
6013 Watershed Protection Subaccount	817	1,069	250
6016 Santa Ana River Watershed Subaccount	714	1,062	250
6017 Lake Elsinore and San Jacinto Watershed Subaccount	36	47	150
6019 Nonpoint Source Pollution Control Subaccount	509	986	200
6020 State Revolving Fund Loan Subaccount	-	81	81
6021 Wastewater Construction Grant Subaccount	21	23	23
6022 Coastal Nonpoint Source Control Subaccount	346	815	150
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	394	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	4,097	5,078	3,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,632	4,073	4,073

* Dollars in thousands

3940 State Water Resources Control Board - Continued

	2007-08*	2008-09*	2009-10*
8026 Petroleum Underground Storage Tank Financing Account	308	636	618
9739 State Water Pollution Control Revolving Fund Administration Fund	-	5,532	5,532
Totals, State Operations	\$454,141	\$460,001	\$487,720
Local Assistance:			
0419 Water Recycling Subaccount	\$2,030	\$13,783	\$-
0617 State Water Pollution Control Revolving Fund	-32,892	-2,682	-2,682
0679 State Water Quality Control Fund	543	132	132
0744 1986 Water Conservation and Water Quality Bond Fund	1,877	4,923	-
0890 Federal Trust Fund	128,159	90,000	90,000
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund	-	-	1,000
6013 Watershed Protection Subaccount	495	9,409	-
6016 Santa Ana River Watershed Subaccount	-	4,814	-
6019 Nonpoint Source Pollution Control Subaccount	2,548	2,891	-
6021 Wastewater Construction Grant Subaccount	-	867	-
6022 Coastal Nonpoint Source Control Subaccount	1,355	6,422	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,041	3,353	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	216,675	20,332	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	61,943	139,742	-
8026 Petroleum Underground Storage Tank Financing Account	8,742	11,500	11,500
Totals, Local Assistance	\$393,516	\$305,486	\$99,950
PROGRAM REQUIREMENTS			
20 WATER RIGHTS			
State Operations:			
0001 General Fund	\$3,896	\$3,772	\$3,772
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	286	305	291
0890 Federal Trust Fund	57	148	148
3058 Water Rights Fund	7,368	7,669	7,447
Totals, State Operations	\$11,607	\$11,894	\$11,658
TOTALS, EXPENDITURES			
State Operations	465,748	471,895	499,378
Local Assistance	393,516	305,486	99,950
Totals, Expenditures	\$859,264	\$777,381	\$599,328

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,451.2	1,681.0	1,681.0	\$113,779	\$126,622	\$128,475
Total Adjustments	-	-	-23.4	-	5,657	2,617
Estimated Salary Savings	-	-84.5	-83.3	-	-6,331	-6,424
Net Totals, Salaries and Wages	1,451.2	1,596.5	1,574.3	\$113,779	\$125,948	\$124,668

* Dollars in thousands

3940 State Water Resources Control Board - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Staff Benefits	-	-	-	38,358	42,822	41,568
Totals, Personal Services	1,451.2	1,596.5	1,574.3	\$152,137	\$168,770	\$166,236
OPERATING EXPENSES AND EQUIPMENT				\$313,611	\$303,125	\$333,142
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$465,748	\$471,895	\$499,378
2 Local Assistance				Expenditures		
				2007-08*	2008-09*	2009-10*
Grants and Subventions				\$287,087	\$206,536	\$1,000
Construction and Water Code Loans				106,429	98,950	98,950
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$393,516	\$305,486	\$99,950

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$39,102	\$-	\$-
Allocation for employee compensation	2,812	-	-
Allocation for contingencies or emergencies	100	-	-
Adjustment per Section 3.60	-92	-	-
001 Budget Act appropriation	-	38,714	40,575
Allocation for employee compensation	-	1,587	-
Adjustment per Section 3.60	-	-18	-
Totals Available	\$41,922	\$40,283	\$40,575
Unexpended balance, estimated savings	-772	-	-
TOTALS, EXPENDITURES	\$41,150	\$40,283	\$40,575
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$601	\$623	\$621
Allocation for employee compensation	18	-	-
Totals Available	\$619	\$623	\$621
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$616	\$623	\$621
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$68,613	\$-	\$-
Allocation for employee compensation	4,199	-	-
Allocation for contingencies or emergencies	400	-	-
Adjustment per Section 3.60	-150	-	-
001 Budget Act appropriation	-	75,619	78,768
Allocation for employee compensation	-	2,682	-
Adjustment per Section 3.60	-	-29	-
011 Budget Act appropriation (Transfer to State Water Quality Control Fund)	-	3,200	-
Totals Available	\$73,062	\$81,472	\$78,768
Unexpended balance, estimated savings	-85	-	-
TOTALS, EXPENDITURES	\$72,977	\$81,472	\$78,768
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$98	\$103	\$103

* Dollars in thousands

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Allocation for employee compensation	6	-	-
Totals Available	\$104	\$103	\$103
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$103	\$103	\$103
0225 Environmental Protection Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,500	\$-	\$-
Totals Available	\$7,500	\$-	\$-
Unexpended balance, estimated savings	-73	-	-
TOTALS, EXPENDITURES	\$7,427	\$-	\$-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,391	\$2,437	\$2,342
Allocation for employee compensation	164	193	-
Totals Available	\$2,555	\$2,630	\$2,342
Unexpended balance, estimated savings	-264	-	-
TOTALS, EXPENDITURES	\$2,291	\$2,630	\$2,342
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,015	\$6,493	\$6,757
Allocation for employee compensation	449	270	-
Adjustment per Section 3.60	-16	-3	-
Totals Available	\$6,448	\$6,760	\$6,757
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$6,446	\$6,760	\$6,757
0417 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$538	\$-	\$-
Totals Available	\$538	\$-	\$-
Unexpended balance, estimated savings	-538	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$337	\$2,189	\$1,150
Allocation for employee compensation	59	-	-
Totals Available	\$396	\$2,189	\$1,150
Unexpended balance, estimated savings	-108	-	-
TOTALS, EXPENDITURES	\$288	\$2,189	\$1,150
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$515	\$515	\$515
Totals Available	\$515	\$515	\$515
Unexpended balance, estimated savings	-499	-	-
TOTALS, EXPENDITURES	\$16	\$515	\$515
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$97	\$97	\$222
Totals Available	\$97	\$97	\$222
Unexpended balance, estimated savings	-62	-	-
TOTALS, EXPENDITURES	\$35	\$97	\$222

* Dollars in thousands

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$64	\$64	\$64
Totals Available	\$64	\$64	\$64
Unexpended balance, estimated savings	-31	-	-
TOTALS, EXPENDITURES	\$33	\$64	\$64
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$278,823	\$278,051	\$268,113
Allocation for employee compensation	1,443	785	-
Adjustment per Section 3.60	-68	-11	-
Totals Available	\$280,198	\$278,825	\$268,113
Unexpended balance, estimated savings	-11,194	-42,000	-
TOTALS, EXPENDITURES	\$269,004	\$236,825	\$268,113
0482 Surface Impoundment Assessment Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$212	\$219	\$-
Allocation for employee compensation	6	-	-
Totals Available	\$218	\$219	\$-
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$203	\$219	\$-
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$4,541	\$5,239	\$5,239
TOTALS, EXPENDITURES	\$4,541	\$5,239	\$5,239
Less funding provided by State Water Quality Control Fund	-734	-1,377	-1,377
Less funding provided by the Federal Trust Fund	-3,807	-3,862	-3,862
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$20,300	\$30,791	\$30,946
TOTALS, EXPENDITURES	\$20,300	\$30,791	\$30,946
Less funding provided by the State Water Quality Control Fund	-	-3,200	-
NET TOTALS, EXPENDITURES	\$20,300	\$27,591	\$30,946
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code Sections 13955-13969	\$4	\$69	\$69
TOTALS, EXPENDITURES	\$4	\$69	\$69
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$322	\$322	\$322
Totals Available	\$322	\$322	\$322
Unexpended balance, estimated savings	-171	-	-
TOTALS, EXPENDITURES	\$151	\$322	\$322
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$34,716	\$34,608	\$35,113
Budget Adjustment	-14,195	-	-
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	3,807	3,862	3,862
TOTALS, EXPENDITURES	\$24,328	\$38,470	\$38,975

* Dollars in thousands

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,528	\$6,198	\$8,062
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,929	\$7,382	\$7,447
Allocation for employee compensation	489	290	-
Adjustment per Section 3.60	<u>-26</u>	<u>-3</u>	<u>-</u>
Totals Available	\$7,392	\$7,669	\$7,447
Unexpended balance, estimated savings	<u>-24</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,368	\$7,669	\$7,447
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,069</u>	<u>\$1,069</u>	<u>\$250</u>
Totals Available	\$1,069	\$1,069	\$250
Unexpended balance, estimated savings	<u>-252</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$817	\$1,069	\$250
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,062</u>	<u>\$1,062</u>	<u>\$250</u>
Totals Available	\$1,062	\$1,062	\$250
Unexpended balance, estimated savings	<u>-348</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$714	\$1,062	\$250
6017 Lake Elsinore and San Jacinto Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$47</u>	<u>\$47</u>	<u>\$150</u>
Totals Available	\$47	\$47	\$150
Unexpended balance, estimated savings	<u>-11</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$36	\$47	\$150
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$986</u>	<u>\$986</u>	<u>\$200</u>
Totals Available	\$986	\$986	\$200
Unexpended balance, estimated savings	<u>-477</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$509	\$986	\$200
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$81</u>	<u>\$81</u>	<u>\$81</u>
Totals Available	\$81	\$81	\$81
Unexpended balance, estimated savings	<u>-81</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$81	\$81
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$23</u>	<u>\$23</u>	<u>\$23</u>
Totals Available	\$23	\$23	\$23
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$21	\$23	\$23
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$815	\$815	\$150

* Dollars in thousands

3940 State Water Resources Control Board - Continued

	2007-08*	2008-09*	2009-10*
1 STATE OPERATIONS			
Totals Available	\$815	\$815	\$150
Unexpended balance, estimated savings	-469	-	-
TOTALS, EXPENDITURES	\$346	\$815	\$150
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$170	\$-
Allocation for employee compensation	-	224	-
Prior year balances available:			
Chapter 727, Statutes of 2002, as reappropriated by Item 3940-490, Budget Act of 2007	501	-	-
Totals Available	\$501	\$394	\$-
Unexpended balance, estimated savings	-501	-	-
TOTALS, EXPENDITURES	\$-	\$394	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,078	\$5,078	\$3,000
Totals Available	\$5,078	\$5,078	\$3,000
Unexpended balance, estimated savings	-981	-	-
TOTALS, EXPENDITURES	\$4,097	\$5,078	\$3,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,073	\$4,073	\$4,073
Totals Available	\$4,073	\$4,073	\$4,073
Unexpended balance, estimated savings	-2,441	-	-
TOTALS, EXPENDITURES	\$1,632	\$4,073	\$4,073
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$607	\$636	\$618
Allocation for employee compensation	20	-	-
Totals Available	\$627	\$636	\$618
Unexpended balance, estimated savings	-319	-	-
TOTALS, EXPENDITURES	\$308	\$636	\$618
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$5,532	\$5,532
TOTALS, EXPENDITURES	\$-	\$5,532	\$5,532
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$465,748	\$471,895	\$499,378
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-	\$-
0419 Water Recycling Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,036	\$8,332	\$-
Prior year balances available:			
Item 3940-101-0419, Budget Act of 2006	6,445	4,415	-

* Dollars in thousands

3940 State Water Resources Control Board - Continued

	2007-08*	2008-09*	2009-10*
2 LOCAL ASSISTANCE			
Item 3940-101-0419, Budget Act of 2007	-	1,036	-
Totals Available	\$7,481	\$13,783	\$-
Balance available in subsequent years	-5,451	-	-
TOTALS, EXPENDITURES	\$2,030	\$13,783	\$-
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$176,392	\$96,000	\$96,000
TOTALS, EXPENDITURES	\$176,392	\$96,000	\$96,000
Less funding provided by various funds	-128,964	-90,682	-90,682
Loan repayment from public agencies	-80,320	-8,000	-8,000
NET TOTALS, EXPENDITURES	-\$32,892	-\$2,682	-\$2,682
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	\$805	\$682	\$682
TOTALS, EXPENDITURES	\$805	\$682	\$682
Loan repayments from public agencies	-262	-550	-550
NET TOTALS, EXPENDITURES	\$543	\$132	\$132
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,800	\$-	\$-
Prior year balances available:			
Item 3940-101-0744, Budget Act of 2007	-	4,923	-
Totals Available	\$6,800	\$4,923	\$-
Balance available in subsequent years	-4,923	-	-
TOTALS, EXPENDITURES	\$1,877	\$4,923	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$128,159	\$90,000	\$90,000
TOTALS, EXPENDITURES	\$128,159	\$90,000	\$90,000
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$1,000
TOTALS, EXPENDITURES	\$-	\$-	\$1,000
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,572	\$5,736	\$-
Prior year balances available:			
Item 3940-101-6013, Budget Act of 2006	2,596	2,596	-
Item 3940-101-6013, Budget Act of 2007	-	1,077	-
Totals Available	\$4,168	\$9,409	\$-
Balance available in subsequent years	-3,673	-	-
TOTALS, EXPENDITURES	\$495	\$9,409	\$-
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,175	\$639	\$-
Prior year balances available:			
Item 3940-101-6016, Statutes of 2008	-	4,175	-
Totals Available	\$4,175	\$4,814	\$-
Balance available in subsequent years	-4,175	-	-

* Dollars in thousands

3940 State Water Resources Control Board - Continued

	2007-08*	2008-09*	2009-10*
2 LOCAL ASSISTANCE			
TOTALS, EXPENDITURES	\$-	\$4,814	\$-
6017 Lake Elsinore and San Jacinto Watershed Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,175	\$-	\$-
Technical adjustment per SCO letter	-4,175	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$786	\$2,891	\$-
Prior year balances available:			
Item 3940-101-6019, Budget Act of 2006	1,762	-	-
TOTALS, EXPENDITURES	\$2,548	\$2,891	\$-
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$867	\$-	\$-
Prior year balances available:			
Item 3940-101-6021, Budget Act of 2007	-	867	-
Totals Available	\$867	\$867	\$-
Balance available in subsequent years	-867	-	-
TOTALS, EXPENDITURES	\$-	\$867	\$-
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,422	\$3,863	\$-
Prior year balances available:			
Item 3940-101-6022, Budget Act of 2005	385	-	-
Item 3940-101-6022, Budget Act of 2006	1,492	1,492	-
Item 3940-101-6022, Budget Act of 2007	-	1,067	-
Totals Available	\$4,299	\$6,422	\$-
Unexpended balance, estimated savings	-385	-	-
Balance available in subsequent years	-2,559	-	-
TOTALS, EXPENDITURES	\$1,355	\$6,422	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$3,353	\$-
Prior year balances available:			
Chapter 727, Statutes of 2002, as reappropriated by Item 3940-490, Budget Act of 2007	2,314	-	-
Totals Available	\$2,314	\$3,353	\$-
Unexpended balance, estimated savings	-273	-	-
TOTALS, EXPENDITURES	\$2,041	\$3,353	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$117,097	\$4,214	\$-
Prior year balances available:			
Item 3940-101-6031, Budget Act of 2005	106,774	-	-
Item 3940-101-6031, Budget Act of 2006	39,796	9,418	-
Item 3940-101-6031, Budget Act of 2007	-	32,238	-
Totals Available	\$263,667	\$45,870	\$-
Unexpended balance, estimated savings	-5,336	-25,538	-
Balance available in subsequent years	-41,656	-	-

* Dollars in thousands

3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$216,675	\$20,332	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$101,200	\$100,485	\$-
Prior year balances available:			
Item 3940-101-6051, Budget Act of 2007	-	39,257	-
Totals Available	\$101,200	\$139,742	\$-
Balance available in subsequent years	-39,257	-	-
TOTALS, EXPENDITURES	\$61,943	\$139,742	\$-
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,500	\$11,500	\$11,500
Totals Available	\$11,500	\$11,500	\$11,500
Unexpended balance, estimated savings	-2,758	-	-
TOTALS, EXPENDITURES	\$8,742	\$11,500	\$11,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$393,516	\$305,486	\$99,950
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$859,264	\$777,381	\$599,328

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0025 Leaking Underground Storage Tank Cost Recovery Fund^s			
BEGINNING BALANCE	\$1,111	\$115	\$128
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	18	18	18
Total Revenues, Transfers, and Other Adjustments	\$18	\$18	\$18
Total Resources	\$1,129	\$133	\$146
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,014	5	-
Total Expenditures and Expenditure Adjustments	\$1,014	\$5	-
FUND BALANCE	\$115	\$128	\$146
Reserve for economic uncertainties	115	128	146
0193 Waste Discharge Permit Fund^s			
BEGINNING BALANCE	\$17,288	\$9,795	\$10,754
Prior year adjustments	1,807	-	-
Adjusted Beginning Balance	\$19,095	\$9,795	\$10,754
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	60,958	78,546	76,904
150300 Income From Surplus Money Investments	1,956	3,140	3,076
161000 Escheat of Unclaimed Checks & Warrants	-	6	6
164300 Penalty Assessments	1,082	1,082	1,082
Total Revenues, Transfers, and Other Adjustments	\$63,996	\$82,774	\$81,068
Total Resources	\$83,091	\$92,569	\$91,822
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	298	320	318

* Dollars in thousands

3940 State Water Resources Control Board - Continued

	2007-08*	2008-09*	2009-10*
0840 State Controller (State Operations)	18	20	-
3940 State Water Resources Control Board (State Operations)	72,977	81,472	78,768
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>3</u>	<u>3</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$73,296</u>	<u>\$81,815</u>	<u>\$79,086</u>
FUND BALANCE	\$9,795	\$10,754	\$12,736
Reserve for economic uncertainties	9,795	10,754	12,736
0225 Environmental Protection Trust Fund ^s			
BEGINNING BALANCE	\$6,726	\$557	\$557
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	919	-	-
150300 Income From Surplus Money Investments	<u>339</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,258</u>	<u>-</u>	<u>-</u>
Total Resources	\$7,984	\$557	\$557
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>7,427</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,427</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$557	\$557	\$557
Reserve for economic uncertainties	557	557	557
0436 Underground Storage Tank Tester Account ^s			
BEGINNING BALANCE	\$137	\$138	\$110
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$135	\$138	\$110
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	32	32	32
150300 Income From Surplus Money Investments	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$36</u>	<u>\$36</u>	<u>\$36</u>
Total Resources	\$171	\$174	\$146
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>33</u>	<u>64</u>	<u>64</u>
Total Expenditures and Expenditure Adjustments	<u>\$33</u>	<u>\$64</u>	<u>\$64</u>
FUND BALANCE	\$138	\$110	\$82
Reserve for economic uncertainties	138	110	82
0439 Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	\$39,257	\$28,943	\$36,225
Prior year adjustments	<u>18,313</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$57,570	\$28,943	\$36,225
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	245,380	250,000	250,000
150300 Income From Surplus Money Investments	1,712	3,000	3,000
161000 Escheat of Unclaimed Checks & Warrants	50	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3940-011-0439, Budget Act of 2003	-	3,200	-
FO3058 From Water Rights Fund loan repayment per Chapter 733, Statutes of 2006	648	648	648

* Dollars in thousands

3940 State Water Resources Control Board - Continued

	2007-08*	2008-09*	2009-10*
TO0622 To Drinking Water Treatment and Research Fund per Health and Safety Code Section 25299.99.1	-	-5,000	-5,000
TO8026 To Petroleum Underground Storage Tank Financing Account per Health and Safety Code Section 25299.206 (a)	-3,500	-3,500	-3,500
Total Revenues, Transfers, and Other Adjustments	<u>\$244,290</u>	<u>\$248,348</u>	<u>\$245,148</u>
Total Resources	\$301,860	\$277,291	\$281,373
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	876	900	875
0840 State Controller (State Operations)	86	94	-
0860 State Board of Equalization (State Operations)	2,951	3,247	3,338
3940 State Water Resources Control Board (State Operations)	<u>269,004</u>	<u>236,825</u>	<u>268,113</u>
Total Expenditures and Expenditure Adjustments	<u>\$272,917</u>	<u>\$241,066</u>	<u>\$272,326</u>
FUND BALANCE	\$28,943	\$36,225	\$9,047
Reserve for economic uncertainties	28,943	36,225	9,047
0475 Underground Storage Tank Fund ^s			
BEGINNING BALANCE	\$120	\$123	\$126
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>
Total Resources	<u>\$123</u>	<u>\$126</u>	<u>\$129</u>
FUND BALANCE	\$123	\$126	\$129
Reserve for economic uncertainties	123	126	129
0482 Surface Impoundment Assessment Account ^s			
BEGINNING BALANCE	\$415	\$219	\$7
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>7</u>	<u>7</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7</u>	<u>\$7</u>	<u>\$7</u>
Total Resources	\$422	\$226	\$14
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>203</u>	<u>219</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$203</u>	<u>\$219</u>	<u>-</u>
FUND BALANCE	\$219	\$7	\$14
Reserve for economic uncertainties	219	7	14
3058 Water Rights Fund ^s			
BEGINNING BALANCE	\$3,293	\$5,403	\$5,279
Prior year adjustments	<u>-64</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,229	\$5,403	\$5,279
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	10,272	8,284	8,284
142500 Miscellaneous Services to the Public	4	4	4
150300 Income From Surplus Money Investments	322	322	322
164300 Penalty Assessments	42	42	42
Transfers and Other Adjustments:			

* Dollars in thousands

3940 State Water Resources Control Board - Continued

	2007-08*	2008-09*	2009-10*
TO0439 To Underground Storage Tank Cleanup Fund loan repayment per Chapter 733, Statutes of 2006	-648	-648	-648
Total Revenues, Transfers, and Other Adjustments	<u>\$9,992</u>	<u>\$8,004</u>	<u>\$8,004</u>
Total Resources	\$13,221	\$13,407	\$13,283
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	36	40	40
0860 State Board of Equalization (State Operations)	414	419	431
3940 State Water Resources Control Board (State Operations)	<u>7,368</u>	<u>7,669</u>	<u>7,447</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,818</u>	<u>\$8,128</u>	<u>\$7,918</u>
FUND BALANCE	\$5,403	\$5,279	\$5,365
Reserve for economic uncertainties	5,403	5,279	5,365
 3147 State Water Pollution Control Revolving Fund Small Community Grant Fund ^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150400 Interest Income From Loans	<u>-</u>	<u>-</u>	<u>\$1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$1,000</u>
Total Resources	-	-	\$1,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>-</u>	<u>-</u>	<u>1,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$1,000</u>
FUND BALANCE	-	-	-
 8026 Petroleum Underground Storage Tank Financing Account ^N			
BEGINNING BALANCE	\$23,960	\$9,592	\$7,131
Prior year adjustments	<u>-15,273</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,687	\$9,592	\$7,131
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214900 Interest Income from Loans	821	800	800
215000 Income from Surplus Money Investments	456	425	425
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.206 (a)	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,777</u>	<u>\$4,725</u>	<u>\$4,725</u>
Total Resources	\$13,464	\$14,317	\$11,856
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board			
State Operations	308	636	618
Local Assistance	8,742	11,500	11,500
Expenditure Adjustments:			
3940 State Water Resources Control Board			
Local Assistance:			
Loan repayments per Health and Safety Code Section 25299.109(a)(2)	<u>-5,178</u>	<u>-4,950</u>	<u>-4,950</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,872</u>	<u>\$7,186</u>	<u>\$7,168</u>
FUND BALANCE	\$9,592	\$7,131	\$4,688

* Dollars in thousands

3960 Department of Toxic Substances Control

The Department of Toxic Substances Control protects public health and the environment by: (a) regulating hazardous waste management activities, (b) overseeing and performing cleanup activities at sites contaminated with hazardous substances, (c) encouraging pollution prevention and the development of environmentally protective technologies, and (d) providing regulatory assistance and public education.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Toxic Substances Control's Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
12 Site Mitigation and Brownfields Reuse	365.4	365.1	365.1	\$91,367	\$110,470	\$111,060
13 Hazardous Waste Management	372.4	399.2	360.4	63,487	70,014	65,141
19.01 Administration	144.0	179.7	179.7	33,325	33,149	33,198
19.02 Distributed Administration	-	-	-	-33,325	-33,149	-33,198
20 Science, Pollution Prevention and Technology	73.1	79.2	120.8	11,759	14,858	19,715
21 State as Certified Unified Program Agency	8.4	10.1	14.8	1,041	1,647	1,964
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	963.3	1,033.3	1,040.8	\$167,654	\$196,989	\$197,880
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$21,154	\$22,884	\$22,275
0014 Hazardous Waste Control Account				51,743	55,308	50,290
0018 Site Remediation Account				7,806	11,924	9,465
0028 Unified Program Account				802	1,012	1,003
0065 Illegal Drug Lab Cleanup Account				216	2,038	2,018
0100 California Used Oil Recycling Fund				328	418	418
0294 Removal and Remedial Action Account				2,044	1,685	1,685
0456 Expedited Site Remediation Trust Fund				60	-	2,800
0458 Site Operation and Maintenance Account, Hazardous Substances Account				474	400	420
0557 Toxic Substances Control Account				46,028	52,428	54,238
0572 Stringfellow Insurance Proceeds Account				-	3,000	87
0890 Federal Trust Fund				20,520	27,391	32,983
0995 Reimbursements				12,871	12,433	12,869
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account				-136	-748	-5
3035 Environmental Quality Assessment Fund				281	576	560
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				2,435	2,593	2,810
3084 State Certified Unified Program Account				1,028	1,647	1,964
7505 Revolving Loans Fund				-	2,000	2,000
TOTALS, EXPENDITURES, ALL FUNDS				\$167,654	\$196,989	\$197,880

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

12-Site Mitigation And Brownfields Reuse:

Health and Safety Code Section 25300 et seq.

13-Hazardous Waste Management:

Health and Safety Code Section 25100 et seq.

20-Science, Pollution Prevention and Technology:

Health and Safety Code Section 25244 et seq.

* Dollars in thousands

3960 Department of Toxic Substances Control - Continued

21-State as Certified Unified Program Agency:

Health and Safety Code Section 25404 et seq.

MAJOR PROGRAM CHANGES

- **Green Chemistry:** The budget includes the redirection of \$2.3 million and 12.3 positions within the Department of Toxic Substances Control to implement Chapter 559, Statutes of 2008 (AB 1879) and Chapter 560, Statutes of 2008 (SB 509). AB 1879 provides for a systematic and consistent approach to the evaluation of chemicals of concern in consumer products. SB 509 authorizes an online Toxics Information Clearinghouse that will allow consumers, manufacturers, and businesses to have access to information on chemicals in products and their effects on people and the environment.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Navy Military Base Oversight Transfer	\$-	\$-	-	\$-	\$2,627	-
• Imperial County Groundwater Protection	-	-	-	-	501	4.7
• Santa Susana Field Laboratory	-	-	-	-	452	2.8
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$3,580	7.5
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$714	\$3,171	-	\$105	\$849	-
Totals, Other Workload Budget Adjustments	\$714	\$3,171	-	\$105	\$849	-
Totals, Workload Budget Adjustments	\$714	\$3,171	-	\$105	\$4,429	7.5
Policy Adjustments						
• Electronic Waste Collection and Sales Compliance	\$-	\$-	-	\$-	\$242	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$242	-
Totals, Budget Adjustments	\$714	\$3,171	-	\$105	\$4,671	7.5

PROGRAM DESCRIPTIONS (Program Objectives Statement)

12 - SITE MITIGATION AND BROWNFIELDS REUSE

This program implements the state's site cleanup laws and the federal Superfund program. The program currently oversees approximately 1,000 hazardous substances release site investigations and cleanups, and monitors long-term operations and maintenance activities at approximately 200 sites where the cleanup process has been completed. Additionally, the department is responsible for ensuring compliance with the terms of the 469 land use restrictions now in place on properties throughout the state. New sites are identified through surveillance and enforcement efforts, through emergency response activities, by examination of other previously identified potential sites, and voluntarily by public and private entities that request departmental oversight in order to return the properties to productive use. These sites and projects include the cleanup of federal and state superfund properties, abandoned mines, and other abandoned and underutilized properties known as "brownfields," and open and closed military installations. The program is responsible for overseeing environmental assessments and cleanups at proposed new or expanding school sites to prevent or reduce potential exposure of students and staff to hazardous materials. The program also is responsible for the Stringfellow Hazardous Waste Site, a former hazardous waste disposal site and federal Superfund Site. The program works with the California Emergency Management Agency and other state agencies to assure California is ready to respond to acts of terrorism involving the use of toxic chemicals. This program also continues to work closely with other State agencies, the United States Environmental Protection Agency, and local agencies throughout the state to establish and implement viable grant and loan programs to aid in assessment and cleanup of brownfield sites.

13 - HAZARDOUS WASTE MANAGEMENT

This program regulates the generation, storage, transportation, treatment and disposal of hazardous waste to minimize risks to public health and the environment. The program oversees 124 permitted facilities which manage hazardous waste, approximately 930 registered businesses which transport hazardous waste, over 620 facilities/generators subject to corrective action, and over \$1.8 billion in financial assurance. This program monitors hazardous waste transfer, storage, treatment and disposal facilities for illegal activity; including electronic manifest surveillance and monitoring of registered hazardous waste transporters; and takes appropriate enforcement action against hazardous waste handlers that violate hazardous waste requirements found through routine inspections, complaint investigations, and focused enforcement initiatives. The program also ensures compliance with hazardous waste requirements related to electronic waste fraud and

* Dollars in thousands

3960 Department of Toxic Substances Control - Continued

certain consumer products including lead in jewelry and toxic substances in packaging.

19 - ADMINISTRATION

This program provides accounting, budgeting, revenue collection, human resource and workforce management, data processing, performance management, business services, and other administrative support to the Department's programs. The Program also supports operations in Sacramento, Clovis, Berkeley, Chatsworth, Cypress, San Diego and El Centro including two environmental chemistry laboratories located in Northern and Southern California.

20 - SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY

This program provides scientific leadership in the areas of green chemistry, pollution prevention, and hazardous waste source reduction; analytical and environmental chemistry; biomonitoring; human and ecological exposure and risk assessment; industrial hygiene and workplace safety; innovative environmental technologies development; and nanotechnology issue.

These ongoing activities not only provide the scientific basis for informed regulatory, enforcement, and site clean-up decision-making, but also support governments, businesses, the universities and the public in (1) the early detection of toxic substances via biomonitoring and product monitoring, (2) the statewide reduction in the use of toxic substances and the use of safer green chemistry alternatives, (3) the encouragement of independent research on green chemistry alternatives, (4) adoption of pollution prevention strategies, (5) the evaluation and deployment of new environmental technologies, and (6) the development of California of strategies for emerging issues, such as nanomaterials.

21 - STATE AS CERTIFIED UNIFIED PROGRAM AGENCY

The California Environmental Protection Agency designated the Department of Toxic Substances Control as the Certified Unified Program Agency (CUPA) in Trinity and Imperial Counties. As the CUPA, the department is responsible for implementing the six elements of the Unified Program: hazardous waste generator and onsite treatment activities, spill prevention control and countermeasure plans for owners of aboveground petroleum storage tanks, underground storage tank program, hazardous material release response plans and inventories, California Accidental Release Prevention program, and certain Uniform Fire Code requirements pertaining to hazardous material management plans and inventories.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PROGRAM REQUIREMENTS				
12	SITE MITIGATION AND BROWNFIELDS REUSE			
	State Operations:			
0001	General Fund	\$19,701	\$22,884	\$22,275
0018	Site Remediation Account	7,806	11,924	9,465
0065	Illegal Drug Lab Cleanup Account	216	2,038	2,018
0294	Removal and Remedial Action Account	2,044	1,685	1,685
0456	Expedited Site Remediation Trust Fund	60	-	2,800
0458	Site Operation and Maintenance Account, Hazardous Substances Account	474	400	420
0557	Toxic Substances Control Account	36,239	39,877	36,760
0572	Stringfellow Insurance Proceeds Account	-	3,000	87
0890	Federal Trust Fund	13,027	15,465	21,121
0995	Reimbursements	11,655	9,369	9,874
1003	Clean Loans and Environmental Assistance to Neighborhoods Account	-	70	30
3035	Environmental Quality Assessment Fund	<u>281</u>	<u>576</u>	<u>560</u>
	Totals, State Operations	\$91,503	\$107,288	\$107,095
	Local Assistance:			
0890	Federal Trust Fund	\$-	\$2,000	\$2,000
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	-136	-818	-35
7505	Revolving Loan Fund	<u>-</u>	<u>2,000</u>	<u>2,000</u>
	Totals, Local Assistance	-\$136	\$3,182	\$3,965
PROGRAM REQUIREMENTS				
13	HAZARDOUS WASTE MANAGEMENT			

* Dollars in thousands

3960 Department of Toxic Substances Control - Continued

		2007-08*	2008-09*	2009-10*
State Operations:				
0014	Hazardous Waste Control Account	\$51,743	\$55,308	\$50,290
0028	Unified Program Account	802	1,012	1,003
0100	California Used Oil Recycling Fund	328	418	418
0890	Federal Trust Fund	7,493	9,568	9,505
0995	Reimbursements	686	1,115	1,115
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	2,435	2,593	2,810
Totals, State Operations		\$63,487	\$70,014	\$65,141
PROGRAM REQUIREMENTS				
20	SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY			
State Operations:				
0001	General Fund	\$1,453	\$-	\$-
0557	Toxic Substances Control Account	9,789	12,551	17,478
0890	Federal Trust Fund	-	358	357
0995	Reimbursements	517	1,949	1,880
Totals, State Operations		\$11,759	\$14,858	\$19,715
PROGRAM REQUIREMENTS				
21	STATE AS CERTIFIED UNIFIED PROGRAM AGENCY			
State Operations:				
3084	State Certified Unified Program Account	\$1,028	\$1,647	\$1,964
0995	Reimbursements	13	-	-
Totals, State Operations		\$1,041	\$1,647	\$1,964
TOTALS, EXPENDITURES				
State Operations		167,790	193,807	193,915
Local Assistance		-136	3,182	3,965
Totals, Expenditures		\$167,654	\$196,989	\$197,880

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	963.3	1,087.9	1,087.9	\$70,302	\$76,896	\$77,901
Total Adjustments	-	-	8.0	-	1,841	2,368
Estimated Salary Savings	-	-54.6	-55.1	-	-3,979	-4,015
Net Totals, Salaries and Wages	963.3	1,033.3	1,040.8	\$70,302	\$74,758	\$76,254
Staff Benefits	-	-	-	23,939	28,094	27,521
Totals, Personal Services	963.3	1,033.3	1,040.8	\$94,241	\$102,852	\$103,775
OPERATING EXPENSES AND EQUIPMENT				\$63,631	\$76,214	\$72,626
SPECIAL ITEMS OF EXPENSE						
Taxes and Assessments				\$11	\$-	\$-
Interagency Pass-Through Disbursements				9,907	12,056	14,895
Totals, Special Items of Expense				\$9,918	\$12,056	\$14,895
UNCLASSIFIED						
Responsible Parties				\$-	\$416	\$350
Federal Special Projects				-	2,269	2,269
Totals, Unclassified				\$-	\$2,685	\$2,619

* Dollars in thousands

3960 Department of Toxic Substances Control - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$167,790	\$193,807	\$193,915
2 Local Assistance						
Grants and Subventions				\$-	\$4,000	\$4,000
Loan Repayments				-136	-818	-35
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				-\$136	\$3,182	\$3,965

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,767	\$22,170	\$22,275
Allocation for employee compensation	179	109	-
Adjustment per Section 3.60	-11	-2	-
Adjustment per Section 4.05 General Fund reduction	-1,050	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-1,300	-	-
Prior year balances available:			
Item 3960-001-0001, Budget Act of 2005	1	1	-
Item 3960-001-0001, Budget Act of 2006	162	-	-
Item 3960-001-0001, Budget Act of 2007	-	606	-
Totals Available	\$24,748	\$22,884	\$22,275
Unexpended balance, estimated savings	-2,987	-	-
Balance available in subsequent years	-607	-	-
TOTALS, EXPENDITURES	\$21,154	\$22,884	\$22,275
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,944	\$54,553	\$50,290
Allocation for employee compensation	2,110	770	-
Adjustment per Section 3.60	-95	-15	-
Totals Available	\$52,959	\$55,308	\$50,290
Unexpended balance, estimated savings	-1,216	-	-
TOTALS, EXPENDITURES	\$51,743	\$55,308	\$50,290
0018 Site Remediation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,765	\$9,597	\$9,465
Prior year balances available:			
Item 3960-001-0018, Budget Act of 2004	72	-	-
Item 3960-001-0018, Budget Act of 2005	81	65	-
Item 3960-001-0018, Budget Act of 2006	1,242	75	-
Item 3960-001-0018, Budget Act of 2007	-	2,187	-
Totals Available	\$10,160	\$11,924	\$9,465
Unexpended balance, estimated savings	-27	-	-
Balance available in subsequent years	-2,327	-	-
TOTALS, EXPENDITURES	\$7,806	\$11,924	\$9,465
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$990	\$1,011	\$1,003

* Dollars in thousands

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Allocation for employee compensation	20	1	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$1,009	\$1,012	\$1,003
Unexpended balance, estimated savings	-207	-	-
TOTALS, EXPENDITURES	\$802	\$1,012	\$1,003
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,038	\$2,038	\$2,018
Totals Available	\$2,038	\$2,038	\$2,018
Unexpended balance, estimated savings	-1,822	-	-
TOTALS, EXPENDITURES	\$216	\$2,038	\$2,018
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$436	\$418	\$418
Allocation for employee compensation	8	-	-
Totals Available	\$444	\$418	\$418
Unexpended balance, estimated savings	-116	-	-
TOTALS, EXPENDITURES	\$328	\$418	\$418
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$250)	(\$250)	(\$250)
Increase per Provision 1 of Item 3960-011-0294, Budget Act of 2007	(98)	(-)	-
Health and Safety Code Section 25330.4	2,044	1,685	1,685
TOTALS, EXPENDITURES	\$2,044	\$1,685	\$1,685
0456 Expedited Site Remediation Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,860	\$2,800	\$2,800
Totals Available	\$2,860	\$2,800	\$2,800
Unexpended balance, estimated savings	-2,800	-2,800	-
TOTALS, EXPENDITURES	\$60	\$-	\$2,800
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$10)	(\$10)	(\$10)
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	(10)	(10)	(10)
Health and Safety Code Section 25330.5	474	400	420
TOTALS, EXPENDITURES	\$474	\$400	\$420
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$46,884	\$51,340	\$54,238
Allocation for employee compensation	2,879	1,108	-
Adjustment per Section 3.60	-115	-20	-
012 Budget Act appropriation (transfer to Site Remediation Account)	(8,480)	(8,743)	(9,180)
Totals Available	\$49,648	\$52,428	\$54,238
Unexpended balance, estimated savings	-3,620	-	-
TOTALS, EXPENDITURES	\$46,028	\$52,428	\$54,238
0572 Stringfellow Insurance Proceeds Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,500	\$1,500	\$87
Prior year balances available:			
Item 3960-001-0572, Budget Act of 2007	-	1,500	-

* Dollars in thousands

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Totals Available	\$1,500	\$3,000	\$87
Balance available in subsequent years	-1,500	-	-
TOTALS, EXPENDITURES	\$-	\$3,000	\$87
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,801	\$25,391	\$30,983
Budget Adjustment	-5,281	-	-
TOTALS, EXPENDITURES	\$20,520	\$25,391	\$30,983
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$12,871	\$12,433	\$12,869
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$70	\$30
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	(424)	(424)	(424)
TOTALS, EXPENDITURES	\$-	\$70	\$30
3035 Environmental Quality Assessment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$556	\$576	\$560
Allocation for employee compensation	18	-	-
Totals Available	\$574	\$576	\$560
Unexpended balance, estimated savings	-293	-	-
TOTALS, EXPENDITURES	\$281	\$576	\$560
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,551	\$2,592	\$2,810
Allocation for employee compensation	51	2	-
Adjustment per Section 3.60	-3	-1	-
Totals Available	\$2,599	\$2,593	\$2,810
Unexpended balance, estimated savings	-164	-	-
TOTALS, EXPENDITURES	\$2,435	\$2,593	\$2,810
3084 State Certified Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,271	\$1,641	\$1,964
Allocation for employee compensation	31	6	-
Adjustment per Section 3.60	-2	-	-
Totals Available	\$1,300	\$1,647	\$1,964
Unexpended balance, estimated savings	-272	-	-
TOTALS, EXPENDITURES	\$1,028	\$1,647	\$1,964
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$167,790	\$193,807	\$193,915
2 LOCAL ASSISTANCE			
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Budget Adjustment	-2,000	-	-
TOTALS, EXPENDITURES	\$-	\$2,000	\$2,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			

* Dollars in thousands

3960 Department of Toxic Substances Control - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Loan Repayment per Health and Safety Code 25395.20	<u>\$-136</u>	<u>\$-818</u>	<u>\$-35</u>
TOTALS, EXPENDITURES	\$-136	\$-818	\$-35
7505 Revolving Loans Fund			
APPROPRIATIONS			
Health and Safety Code Section 25395.36	<u>\$-</u>	<u>\$2,000</u>	<u>\$2,000</u>
TOTALS, EXPENDITURES	\$-	\$2,000	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-136	\$3,182	\$3,965
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$167,654	\$196,989	\$197,880

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0014 Hazardous Waste Control Account ^s			
BEGINNING BALANCE	\$23,745	\$21,165	\$12,351
Prior year adjustments	<u>1,752</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$25,497	\$21,165	\$12,351
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	34,701	34,270	35,198
125600 Other Regulatory Fees	5,772	5,748	5,895
150300 Income From Surplus Money Investments	244	113	178
161000 Escheat of Unclaimed Checks & Warrants	85	80	50
161400 Miscellaneous Revenue	56	50	50
161900 Other Revenue - Cost Recoveries	7,936	6,591	6,602
Transfers and Other Adjustments:			
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-012-0458, Budget Acts of 2007 and 2008	-	10	10
TO3084 To State Certified Unified Program Account per Item 3960-001-3084, Budget Act of 2007	<u>-28</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$48,766</u>	<u>\$46,862</u>	<u>\$47,983</u>
Total Resources	\$74,263	\$68,027	\$60,334
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	310	326	327
0820 Department of Justice (State Operations)	992	-	-
0840 State Controller (State Operations)	53	42	-
3960 Department of Toxic Substances Control (State Operations)	<u>51,743</u>	<u>55,308</u>	<u>50,290</u>
Total Expenditures and Expenditure Adjustments	<u>\$53,098</u>	<u>\$55,676</u>	<u>\$50,617</u>
FUND BALANCE	\$21,165	\$12,351	\$9,717
Reserve for economic uncertainties	21,165	12,351	9,717
0018 Site Remediation Account ^s			
BEGINNING BALANCE	\$3,264	\$4,304	\$1,623
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	366	500	370
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts	<u>8,480</u>	<u>8,743</u>	<u>9,180</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,846</u>	<u>\$9,243</u>	<u>\$9,550</u>
Total Resources	\$12,110	\$13,547	\$11,173
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands

3960 Department of Toxic Substances Control - Continued

	2007-08*	2008-09*	2009-10*
3960 Department of Toxic Substances Control (State Operations)	<u>7,806</u>	<u>11,924</u>	<u>9,465</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,806</u>	<u>\$11,924</u>	<u>\$9,465</u>
FUND BALANCE	\$4,304	\$1,623	\$1,708
Reserve for economic uncertainties	4,304	1,623	1,708
0065 Illegal Drug Lab Cleanup Account ^s			
BEGINNING BALANCE	\$6,429	\$6,324	\$4,483
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,427	\$6,324	\$4,483
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>113</u>	<u>197</u>	<u>140</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$113</u>	<u>\$197</u>	<u>\$140</u>
Total Resources	\$6,540	\$6,521	\$4,623
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>216</u>	<u>2,038</u>	<u>2,018</u>
Total Expenditures and Expenditure Adjustments	<u>\$216</u>	<u>\$2,038</u>	<u>\$2,018</u>
FUND BALANCE	\$6,324	\$4,483	\$2,605
Reserve for economic uncertainties	6,324	4,483	2,605
0294 Removal and Remedial Action Account ^s			
BEGINNING BALANCE	\$4,502	\$5,686	\$7,151
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,501	\$5,686	\$7,151
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,738	1,200	1,400
161900 Other Revenue - Cost Recoveries	1,839	2,200	2,500
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts	<u>-348</u>	<u>-250</u>	<u>-250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,229</u>	<u>\$3,150</u>	<u>\$3,650</u>
Total Resources	\$7,730	\$8,836	\$10,801
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>2,044</u>	<u>1,685</u>	<u>1,685</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,044</u>	<u>\$1,685</u>	<u>\$1,685</u>
FUND BALANCE	\$5,686	\$7,151	\$9,116
Reserve for economic uncertainties	5,686	7,151	9,116
0456 Expedited Site Remediation Trust Fund ^s			
BEGINNING BALANCE	\$2,986	\$2,978	\$2,988
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,984	\$2,978	\$2,988
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>54</u>	<u>10</u>	<u>9</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$54</u>	<u>\$10</u>	<u>\$9</u>
Total Resources	\$3,038	\$2,988	\$2,997
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands

3960 Department of Toxic Substances Control - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
3960 Department of Toxic Substances Control (State Operations)	60	-	2,800
Total Expenditures and Expenditure Adjustments	<u>\$60</u>	<u>-</u>	<u>\$2,800</u>
FUND BALANCE	\$2,978	\$2,988	\$197
Reserve for economic uncertainties	2,978	2,988	197
0458 Site Operation and Maintenance Account, Hazardous Substances Account ^s			
BEGINNING BALANCE	\$1,721	\$1,365	\$971
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,720	\$1,365	\$971
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	27	23	20
151200 Income From Condemnation Deposits Fund	2	3	3
161400 Miscellaneous Revenue	90	-	-
Transfers and Other Adjustments:			
TO0014 To Hazardous Waste Control Account per Item 3960-012-0458, Budget Acts of 2007 and 2008	-	-10	-10
TO0557 To Toxic Substances Control Account per Item 3960-011-0458, Budget Acts of 2007 and 2008	-	-10	-10
Total Revenues, Transfers, and Other Adjustments	<u>\$119</u>	<u>\$6</u>	<u>\$3</u>
Total Resources	\$1,839	\$1,371	\$974
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	474	400	420
Total Expenditures and Expenditure Adjustments	<u>\$474</u>	<u>\$400</u>	<u>\$420</u>
FUND BALANCE	\$1,365	\$971	\$554
Reserve for economic uncertainties	1,365	971	554
0557 Toxic Substances Control Account ^s			
BEGINNING BALANCE	\$33,131	\$42,975	\$34,169
Prior year adjustments	<u>3,263</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$36,394	\$42,975	\$34,169
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	41,205	41,591	44,330
150300 Income From Surplus Money Investments	676	497	420
161000 Escheat of Unclaimed Checks & Warrants	34	25	20
161400 Miscellaneous Revenue	1,665	575	806
161900 Other Revenue - Cost Recoveries	16,191	9,149	8,398
164300 Penalty Assessments	1,957	1,470	1,440
Transfers and Other Adjustments:			
FO0294 From Removal and Remedial Action Account per Item 3960-011-0294, Budget Acts	348	250	250
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-011-0458, Budget Acts of 2007 and 2008	-	10	10
FO1003 From Cleanup Loans and Environmental Assistance to Neighborhoods Account per Item 3960-011-1003, Budget Acts	239	424	424
TO0018 To Site Remediation Account per Item 3960-012-0557, Budget Acts	<u>-8,480</u>	<u>-8,743</u>	<u>-9,180</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$53,835</u>	<u>\$45,248</u>	<u>\$46,918</u>
Total Resources	\$90,229	\$88,223	\$81,087
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands

3960 Department of Toxic Substances Control - Continued

	2007-08*	2008-09*	2009-10*
0820 Department of Justice (State Operations)	1,188	-	-
0840 State Controller (State Operations)	38	39	-
3960 Department of Toxic Substances Control (State Operations)	46,028	52,428	54,238
3980 Office of Environmental Health Hazard Assessment (State Operations)	-	558	558
4265 Department of Public Health (State Operations)	-	1,029	1,062
Total Expenditures and Expenditure Adjustments	<u>\$47,254</u>	<u>\$54,054</u>	<u>\$55,858</u>
FUND BALANCE	\$42,975	\$34,169	\$25,229
Reserve for economic uncertainties	42,975	34,169	25,229
0572 Stringfellow Insurance Proceeds Account ^N			
BEGINNING BALANCE	\$3,373	\$3,521	\$620
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,371	\$3,521	\$620
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	<u>150</u>	<u>100</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$150</u>	<u>\$100</u>	<u>\$20</u>
Total Resources	\$3,521	\$3,621	\$640
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
3960 Department of Toxic Substances Control (State Operations)	<u>-</u>	<u>3,000</u>	<u>87</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$3,001</u>	<u>\$87</u>
FUND BALANCE	\$3,521	\$620	\$553
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account ^S			
BEGINNING BALANCE	\$3,156	\$3,118	\$3,546
Prior year adjustments	<u>-71</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,085	\$3,118	\$3,546
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150400 Interest Income From Loans	136	104	69
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-1003, Budget Acts	<u>-239</u>	<u>-424</u>	<u>-424</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$103</u>	<u>-\$320</u>	<u>-\$355</u>
Total Resources	\$2,982	\$2,798	\$3,191
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control			
State Operations	-	70	30
Local Assistance	<u>-136</u>	<u>-818</u>	<u>-35</u>
Total Expenditures and Expenditure Adjustments	<u>-\$136</u>	<u>-\$748</u>	<u>-\$5</u>
FUND BALANCE	\$3,118	\$3,546	\$3,196
Reserve for economic uncertainties	3,118	3,546	3,196
3035 Environmental Quality Assessment Fund ^S			
BEGINNING BALANCE	\$86	\$135	\$131
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$87	\$135	\$131
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands

3960 Department of Toxic Substances Control - Continued

	2007-08*	2008-09*	2009-10*
125600 Other Regulatory Fees	9	10	10
125800 Renewal Fees	316	560	560
150300 Income From Surplus Money Investments	4	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$329</u>	<u>\$572</u>	<u>\$572</u>
Total Resources	\$416	\$707	\$703
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>281</u>	<u>576</u>	<u>560</u>
Total Expenditures and Expenditure Adjustments	<u>\$281</u>	<u>\$576</u>	<u>\$560</u>
FUND BALANCE			
Reserve for economic uncertainties	135	131	143
3084 State Certified Unified Program Account ^s			
BEGINNING BALANCE	\$1,201	\$1,648	\$1,479
Prior year adjustments	<u>-96</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,105	\$1,648	\$1,479
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,360	1,275	1,419
150300 Income From Surplus Money Investments	58	50	50
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
161400 Miscellaneous Revenue	49	60	60
161900 Other Revenue - Cost Recoveries	-	8	6
164300 Penalty Assessments	75	86	70
Transfers and Other Adjustments:			
FO0014 From Hazardous Waste Control Account per Item 3960-001-3084, Budget Act of 2007	<u>28</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,572</u>	<u>\$1,479</u>	<u>\$1,605</u>
Total Resources	\$2,677	\$3,127	\$3,084
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
3960 Department of Toxic Substances Control (State Operations)	<u>1,028</u>	<u>1,647</u>	<u>1,964</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,029</u>	<u>\$1,648</u>	<u>\$1,964</u>
FUND BALANCE			
Reserve for economic uncertainties	1,648	1,479	1,120

INFRASTRUCTURE OVERVIEW

The Department of Toxic Substances Control leases nine facilities throughout California. These facilities include space for offices, specialized fieldwork, sample and field equipment storage, two environmental chemistry laboratories, and an information center for the Stringfellow Superfund site. These facilities comprise a total of approximately 405,469 square feet located in Sacramento, Clovis, Berkeley, Chatsworth, Los Angeles, Glen Avon, Cypress, San Diego, and El Centro.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2007-08*	2008-09*	2009-10*
12 CAPITAL OUTLAY				
Major Projects				
12.18 STRINGFELLOW		\$1,350	\$2,656	\$-
12.18.STF Stringfellow Pretreatment Plant		<u>1,350^{Ag}</u>	<u>2,656^{Pg}</u>	<u>-</u>
Totals, Major Projects		<u>\$1,350</u>	<u>\$2,656</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL PROJECTS		\$1,350	\$2,656	\$-

* Dollars in thousands

3960 Department of Toxic Substances Control - Continued

FUNDING	2007-08*	2008-09*	2009-10*
0001 General Fund	\$1,350	\$2,656	\$-
TOTALS, EXPENDITURES, ALL FUNDS	\$1,350	\$2,656	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3960-301-0001, Budget Act of 2005 as reappropriated by 3960-490, Budget Act of 2006 and 3960-491, Budget Acts of 2007 and 2008	\$1,063	\$1,063	\$-
Transfer from Items 3960-001-0001, BA of 1999 and 2000, as reappropriated by Item 3960-490, BA of 2001, 2003, and 2006, and Item 3960-491, Budget Act of 2007	900	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	450	-	-
Transfer from Items 3960-001-0001, BA of 2002 and 2003, as reappropriated by Item 3960-490, BA of 2005 and 2006, and Item 3960-491, BA's of 2007 and 2008	1,593	1,593	-
Totals Available	\$4,006	\$2,656	\$-
Balance available in subsequent years	-2,656	-	-
TOTALS, EXPENDITURES	\$1,350	\$2,656	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$1,350	\$2,656	\$-

3980 Office of Environmental Health Hazard Assessment

The Office of Environmental Health Hazard Assessment protects and enhances public health and the environment through objective scientific evaluation of risks posed by hazardous substances. The Office performs risk assessments for various regulatory programs under the California Environmental Protection Agency, as well as other state and local agencies, and provides these programs with the scientific tools and information upon which to base risk management decisions. Distinct programs focus on assessing health risks, including risks to children and other sensitive subpopulations, from exposure to chemicals in air, water, food, consumer products, hazardous and municipal waste facilities, fish and shellfish, and sediments in bay and estuarine waters.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Health Risk Assessment	87.8	91.2	98.3	\$16,984	\$18,236	\$19,809
20.50 Administration	28.7	29.4	29.4	3,596	3,499	3,532
20.51 Distributed Administration	-	-	-	-3,596	-3,499	-3,532
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	116.5	120.6	127.7	\$16,984	\$18,236	\$19,809

FUNDING	2007-08*	2008-09*	2009-10*
0001 General Fund	\$8,823	\$8,282	\$8,340
0028 Unified Program Account	105	130	141
0044 Motor Vehicle Account, State Transportation Fund	2,455	2,532	2,557
0100 California Used Oil Recycling Fund	503	582	582
0106 Department of Pesticide Regulation Fund	865	1,029	1,026
0140 California Environmental License Plate Fund	882	883	893
0320 Oil Spill Prevention and Administration Fund	-	-	125
0387 Integrated Waste Management Account, Integrated Waste Management Fund	322	357	359
0557 Toxic Substances Control Account	-	558	558
0890 Federal Trust Fund	157	514	414
0995 Reimbursements	1,975	2,444	3,387

* Dollars in thousands

3980 Office of Environmental Health Hazard Assessment - Continued

FUNDING	2007-08*	2008-09*	2009-10*
3056 Safe Drinking Water and Toxic Enforcement Fund	897	925	1,427
TOTALS, EXPENDITURES, ALL FUNDS	\$16,984	\$18,236	\$19,809

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Health Risk Assessment:

Business and Professions Code, Section 10084.1; Education Code, Sections 32064, 32066; Fish and Game Code, Sections 217.6, 5654, 7715; Food and Agricultural Code, Sections 405, 5029, 5262, 5771, 11454.1, 12798, 12798.6, 12980-12982, 13134, 13135, 13126, 13129, 13130.3, 13131.2, 13143, 13144, 13148, 13150, 14022, 14023; Government Code, Sections 1322, 6253, 8574.21, 8574.9, 11552, 12812, 26509; Health and Safety Code, Sections 900, 901, 105200-105225, 116360, 116361, 116365, 25150, 25173.6, 25249.5-25249.13, 25251-25257.1, 25261, 25404, 25416, 25543.1, 25543.3, 39606, 39619.6, 39660, 39661, 39668, 39670, 41982, 42315, 44343, 44360, 44361, 44362, 44380, 44380.5, 57008, 59000-59017, 110080, 110455, 115725; Labor Code, Section 50.8; Public Resources Code, Sections 21151.1, 25912, 36300, 42820, 42830, 42889, 71011, 71017, 71113, 71114.1; and Water Code, Sections 10782, 13177.5, 13177.6, 13392, 13392.5, 13393.5, 13395.5.

MAJOR PROGRAM CHANGES

- Proposition 65 Workload - The Budget includes \$675,000 Safe Drinking Water and Toxic Enforcement Fund and 4.3 positions to provide legal and legislative support and to identify and list chemicals subject to the provisions of Proposition 65.
- Light Brown Apple Moth Eradication - The Budget includes \$665,000 in increased reimbursement authority and 2.9 positions for the Office of Health Hazard Assessment to assist the California Department of Food and Agriculture by providing health risk assessments for proposed pesticide formulations to be used to control this insect and other invasive species that endanger California's agriculture industry.
- Cumulative Impact of Multiple Environmental Contaminants - The Budget includes \$245,000 increased reimbursement authority and one position for the Office of Environmental Health Hazard Assessment to develop a process to assess the cumulative health impacts of exposure to multiple environmental contaminants.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Assessing Public Health and Fishing Closures Following Oil Spills (AB 2935 Implementation)	\$-	\$-	-	\$-	\$125	0.9
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$125	0.9
Other Workload Budget Adjustments						
• Misc. Baseline Adjustments	\$7	\$9	-	\$65	-\$184	-1.9
Totals, Other Workload Budget Adjustments	\$7	\$9	-	\$65	-\$184	-1.9
Totals, Workload Budget Adjustments	\$7	\$9	-	\$65	-\$59	-1.0
Policy Adjustments						
• Proposition 65 Ongoing Legal Support and One-time Technology Update	\$-	\$-	-	\$-	\$675	4.3
• Light Brown Apple Moth Eradication: Health Risk Assessment	-	-	-	-	665	2.9
• Cumulative Impact of Multiple Environmental Contaminants	-	-	-	-	245	1.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$1,585	8.2
Totals, Budget Adjustments	\$7	\$9	-	\$65	\$1,526	7.2

PROGRAM DESCRIPTIONS (Program Objectives Statement)

* Dollars in thousands

3980 Office of Environmental Health Hazard Assessment - Continued

10 - HEALTH RISK ASSESSMENT

This program provides tools that form the basis for a scientific approach to assessing both health and environmental risks across all environmental exposure sources. The program identifies chemicals with the potential to cause adverse health effects, quantifies risks and recommends health-based goals and standards, develops scientific policies and guidelines for hazard identification and risk assessment, and provides medical, scientific, and public health support, consultation, and training to state regulators, local governmental agencies, and the public. Particular attention is paid to protecting the health of infants and children.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	HEALTH RISK ASSESSMENT			
State Operations:				
0001	General Fund	\$8,823	\$8,282	\$8,340
0028	Unified Program Account	105	130	141
0044	Motor Vehicle Account, State Transportation Fund	2,455	2,532	2,557
0100	California Used Oil Recycling Fund	503	582	582
0106	Department of Pesticide Regulation Fund	865	1,029	1,026
0140	California Environmental License Plate Fund	882	883	893
0320	Oil Spill Prevention and Administration Fund	-	-	125
0387	Integrated Waste Management Account, Integrated Waste Management Fund	322	357	359
0557	Toxic Substances Control Account	-	558	558
0890	Federal Trust Fund	157	514	414
0995	Reimbursements	1,975	2,444	3,387
3056	Safe Drinking Water and Toxic Enforcement Fund	897	925	1,427
Totals, State Operations		\$16,984	\$18,236	\$19,809
TOTALS, EXPENDITURES				
State Operations		16,984	18,236	19,809
Totals, Expenditures		\$16,984	\$18,236	\$19,809

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	116.5	126.9	124.9	\$9,511	\$10,278	\$10,300
Total Adjustments	-	-	9.5	-	2	737
Estimated Salary Savings	-	-6.3	-6.7	-	-514	-552
Net Totals, Salaries and Wages	116.5	120.6	127.7	\$9,511	\$9,766	\$10,485
Staff Benefits	-	-	-	3,123	3,217	3,487
Totals, Personal Services	116.5	120.6	127.7	\$12,634	\$12,983	\$13,972
OPERATING EXPENSES AND EQUIPMENT				\$4,350	\$5,253	\$5,837
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$16,984	\$18,236	\$19,809

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			

* Dollars in thousands

3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
001 Budget Act appropriation	\$9,146	\$8,275	\$8,340
Allocation for employee compensation	206	10	-
Adjustment per Section 3.60	-17	-3	-
Adjustment per Section 4.04	-45	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-100	-	-
Totals Available	\$9,190	\$8,282	\$8,340
Unexpended balance, estimated savings	-367	-	-
TOTALS, EXPENDITURES	\$8,823	\$8,282	\$8,340
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$125	\$130	\$141
Allocation for employee compensation	5	-	-
Totals Available	\$130	\$130	\$141
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	\$105	\$130	\$141
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,558	\$2,530	\$2,557
Allocation for employee compensation	56	3	-
Adjustment per Section 3.60	-4	-1	-
Totals Available	\$2,610	\$2,532	\$2,557
Unexpended balance, estimated savings	-155	-	-
TOTALS, EXPENDITURES	\$2,455	\$2,532	\$2,557
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$569	\$581	\$582
Allocation for employee compensation	14	1	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$582	\$582	\$582
Unexpended balance, estimated savings	-79	-	-
TOTALS, EXPENDITURES	\$503	\$582	\$582
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$907	\$1,026	\$1,026
Allocation for employee compensation	22	3	-
Adjustment per Section 3.60	-2	-	-
Totals Available	\$927	\$1,029	\$1,026
Unexpended balance, estimated savings	-62	-	-
TOTALS, EXPENDITURES	\$865	\$1,029	\$1,026
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$865	\$883	\$893
Allocation for employee compensation	20	-	-
Adjustment per Section 3.60	-2	-	-
Totals Available	\$883	\$883	\$893
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$882	\$883	\$893
0320 Oil Spill Prevention and Administration Fund			

* Dollars in thousands

3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$125
TOTALS, EXPENDITURES	\$-	\$-	\$125
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$351	\$356	\$359
Allocation for employee compensation	7	1	-
Totals Available	\$358	\$357	\$359
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	\$322	\$357	\$359
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$557	\$558
Allocation for employee compensation	-	1	-
TOTALS, EXPENDITURES	\$-	\$558	\$558
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$514	\$514	\$414
Budget Adjustment	-357	-	-
TOTALS, EXPENDITURES	\$157	\$514	\$414
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,975	\$2,444	\$3,387
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$947	\$924	\$1,427
Allocation for employee compensation	21	1	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$967	\$925	\$1,427
Unexpended balance, estimated savings	-70	-	-
TOTALS, EXPENDITURES	\$897	\$925	\$1,427
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$16,984	\$18,236	\$19,809

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
3056 Safe Drinking Water and Toxic Enforcement Fund^s			
BEGINNING BALANCE	\$4,418	\$6,303	\$7,926
Prior year adjustments	6	-	-
Adjusted Beginning Balance	\$4,424	\$6,303	\$7,926
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	188	49	49
164400 Civil & Criminal Violation Assessment	2,588	2,500	1,500
Total Revenues, Transfers, and Other Adjustments	\$2,776	\$2,549	\$1,549
Total Resources	\$7,200	\$8,852	\$9,475
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
3980 Office of Environmental Health Hazard Assessment (State Operations)	897	925	1,427
Total Expenditures and Expenditure Adjustments	\$897	\$926	\$1,427

* Dollars in thousands

3980 Office of Environmental Health Hazard Assessment - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
FUND BALANCE	\$6,303	\$7,926	\$8,048
Reserve for economic uncertainties	6,303	7,926	8,048

* Dollars in thousands